Performance Profile

	2008 - 09	2008 - 09	2007 - 08	2006 - 07	2005 - 06	2004 - 05
	US$ Million	Rs./Crores				Rs./Crores
FUND FLOW STATEMENT						
Sources of Funds :						
Profit after Tax	112	574.98	1,134.88	1,571.17	405.63	1,277.33
Depreciation	191	981.29	850.82	704.00	690.23	659.59
LPG Deposits	38	193.98	189.59	152.55	124.57	175.92
Borrowings (Net)	1,200	6,173.46	6,301.17	3,784.38	4,322.23	307.37
Share Capital	-	-	0.07	0.01	0.01	0.03
Share Premium	-	-	2.05	0.47	0.39	0.83
Redemption of Oil bonds	1,796	9,238.92	4,535.00	1,950.73	850.00	300.00
Receipt of Capital Grants from OIDB	-	-	-	-	4.94	-
Amortisation of Capital Grant	(0)	(0.19)	(0.20)	(0.19)	-	-
Charge against General Reserve on account of Transitional Liability of AS-15R	-	-	(53.31)	-	-	-
Exchange Rate Variation on restatement of ECB of 2007-08 in line with transitional provisions of AS -11	(39)	(199.46)	-	-	-	-
Oil Bonds receivable	395	2,033.99	3,448.45	-	-	-
Provision for Deferred Tax	1	7.39	175.08	36.46	9.69	(79.33)
Adjustment on account of sale/deletion of Assets & Provision for diminution in Investments	(15)	(75.28)	62.42	99.30	1.66	6.81
Total	3,679	18,929.09	16,646.02	8,298.88	6,409.35	2,648.55
Utilisation of Funds :						
Dividend	35	177.78	101.59	610.80	101.80	509.00
Tax on Distributed Profits	6	30.21	17.26	97.75	14.28	71.15
Capital Expenditure	461	2,372.80	3,077.16	4,096.30	2,694.43	1,322.63
Working Capital : Increase/(Decrease)	(389)	(1,999.74)	5,497.52	(1,607.02)	456.75	738.65
Investment - JVCs (Including Advance towards Equity & Share Application Money pending Allotment)	40	206.82	249.49	171.16	21.29	7.12
Investment in Oil Bonds	3526	18,141.22	7,703.00	4,929.89	3,120.80	-
Total	3679	18,929.09	16,646.02	8,298.88	6,409.35	2,648.55
CONTRIBUTION TO EXCHEQUER						
Excise Duty	1,256	6,463.49	7,422.32	7,349.34	5,852.34	6,189.05
Customs Duty	407	2,094.37	3,256.14	2,575.38	1,423.52	1,397.73
Sales Tax	2,401	12,352.48	10,964.99	9,416.65	8,811.86	7,977.27
Service Tax	10	51.13	38.07	23.57	11.13	6.74
Income Tax	2	11.86	61.17	72.29	(141.49)	629.82
Fringe Benefit Tax	3	17.00	10.64	9.82	11.07	-
Total	4,080	20,990.33	21,753.33	19,447.05	15,968.43	16,200.61
RATIOS						
Gross Profit/Sales (%)		2.87	2.43	3.19	1.50	3.65
Net Profit/Sales (%)		0.44	1.01	1.62	0.53	1.96
Earnings Per Share (Rs.)		16.98	33.48	46.35	11.97	37.69
Cash Earnings Per Share (Rs.)		46.92	64.55	68.20	32.62	54.81
Average Sales/Employee (Rs./Crores)		10.35	9.48	8.40	6.87	6.13
Average Net Profit/Employee (Rs. /Crores)		0.05	0.11	0.14	0.04	0.12
Debt Equity Ratio (Long term debt to equity)		0.12:1	0.26:1	0.24:1	0.13:1	0.02:1
MANPOWER (Nos.)		11,246	10,949	10,891	10,778	10,561