

**PERFORMANCE HIGHLIGHTS**

(₹ in Lakhs)

	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	2006-07	2005-06
<b>OPERATING STATISTICS</b>										
Sales	6147	7971	10095	16112	20086	19164	16098	17108	22729	24833
Other Income *	3247	30518	4756	4658	5475	1078	1425	1267	11458	5621
Materials	3570	6319	5365	12118	13746	12083	10596	14064	15125	17461
Employee Costs	9978	9030	7070	7499	8371	6762	6367	6472	6106	5813
Other Costs	2837	11754	4090	2906	3140	3252	4811	4080	8351	5868
Depreciation	271	340	355	440	387	392	340	299	321	393
Earnings before Interest	(7821)	12016	(4135)	735	(16)	(3323)	(5664)	(4466)	3639	900
Interest	1836	1434	10403	8955	7908	1968	1234	131	(409)	(455)
Earnings/(Loss) before Tax	(9657)	10582	(14538)	(8220)	(7924)	(5291)	(6898)	(4597)	4048	1355
Taxation (net off withdrawal/refunds)	-	1861	-	-	-	-	181	(130)	(1382)	28
Net Earnings	(9657)	8721	(14538)	(8220)	(7924)	(5291)	(7079)	(4467)	5430	1327
<b>FINANCIAL POSITION</b>										
Net Fixed Assets	2400	2831	3159	3507	3868	4028	4094	3751	3342	3437
Current Assets	64307	67742	68604	70619	65557	72668	71078	73167	112729	111417
Current Liabilities & Provisions	25217	21881	26928	25701	24309	21437	19445	19653	20914	20366
Working Capital	39090	45861	41676	44918	41248	51231	51633	53514	91815	91051
Capital Employed	41490	48692	44835	48425	45116	55259	55727	57265	95157	94488
Investments	76390	76390	76556	76556	76556	76556	76571	76571	76571	7801
Miscellaneous Expenditure	-	-	-	-	-	-	29	197	380	3845
Borrowings	13846	11246	82349	71401	59871	62091	57312	52098	85553	92742
Net Worth	104034	113838	39043	53581	61800	69724	74986	81897	86181	8146
<b>OTHER STATISTICS</b>										
Capital Expenditure	8	12	7	81	227	327	681	707	230	556
Internal Resources Generated	(9386)	10922	(14183)	(7780)	(7537)	(4899)	(6739)	(4168)	5751	1720
Working Capital Turnover Ratio	0.16	0.17	0.24	0.36	0.49	0.37	0.31	0.32	0.25	0.27
Current Ratio	2.55	3.10	2.55	2.75	2.70	3.39	3.66	3.72	5.39	5.47
Return on Capital(%)	(17.34)	25.70	(8.87)	1.57	(0.03)	(5.99)	(10.03)	(5.86)	3.84	0.93
Employees (Nos)	1421	1434	1442	1699	1904	2088	2205	2296	2383	2429
Capita Sales	4.33	5.56	7.00	9.48	10.55	9.18	7.30	7.45	9.54	10.22

\* Includes Extra Ordinary /Exceptional Items