



Summarised Profit & Loss Account for the Last Five Years

	(Rupees in Crore)				
	2009-10	2008-09	2007-08	2006-07	2005-06
RECEIPTS					
1. Sales (including Excise Duty)	5,020.63	4,292.07	3,440.32	2,516.46	1,877.82
2. Other Income	119.04	67.92	36.90	45.45	43.78
3. Increase/(Decrease) in Stock	173.07	87.96	40.88	15.07	-25.93
Total Receipts	<u>5,312.74</u>	<u>4,447.95</u>	<u>3,518.10</u>	<u>2,576.98</u>	<u>1,895.67</u>
EXPENDITURES					
1. Raw Materials and other purchases	2,405.30	1,741.47	1,146.62	936.06	735.22
2. Stores and Power	725.26	641.25	473.42	288.63	267.34
3. Salary, Wages and other Amenities	225.29	180.21	153.24	128.60	115.79
4. Excise Duty	299.97	409.64	454.29	307.49	264.64
5. Sales Expenses	649.91	554.56	450.19	372.52	275.07
6. Manufacturing and other Miscellaneous Expenses	255.72	286.98	146.43	113.68	82.31
7. Interest (Net)	103.00	112.85	52.11	29.91	22.79
Total Expenses	<u>4,664.45</u>	<u>3,926.96</u>	<u>2,876.30</u>	<u>2,176.89</u>	<u>1,763.16</u>
GROSS PROFIT	<u>648.29</u>	<u>520.99</u>	<u>641.80</u>	<u>400.09</u>	<u>132.51</u>
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APPROPRIATIONS/TRANSFERS					
1. Depreciation (Net)	172.80	111.87	89.27	58.31	51.57
2. Provision for Taxation	36.00	45.00	165.00	75.00	34.00
3. Provision for Deferred Tax	202.29	-16.62	2.81	---	---
4. Provision for Fringe Benefit Tax	-0.13	2.00	1.37	1.10	1.23
5. Transfer to Debenture Redemption Reserve	101.25	25.00	---	---	---
6. Interim Dividend (with Distribution Tax thereon)	12.03	12.04	---	---	---
7. Proposed Dividend (with Distribution Tax thereon)	17.34	17.40	29.43	20.86	15.65
8. Reserves	24.00	44.78	40.00	30.00	5.00
9. Surplus/(Deficit)	82.71	279.52	313.92	214.82	25.06
	<u>648.29</u>	<u>520.99</u>	<u>641.80</u>	<u>400.09</u>	<u>132.51</u>

Figures for the previous year(s) have been regrouped/rearranged where considered necessary.