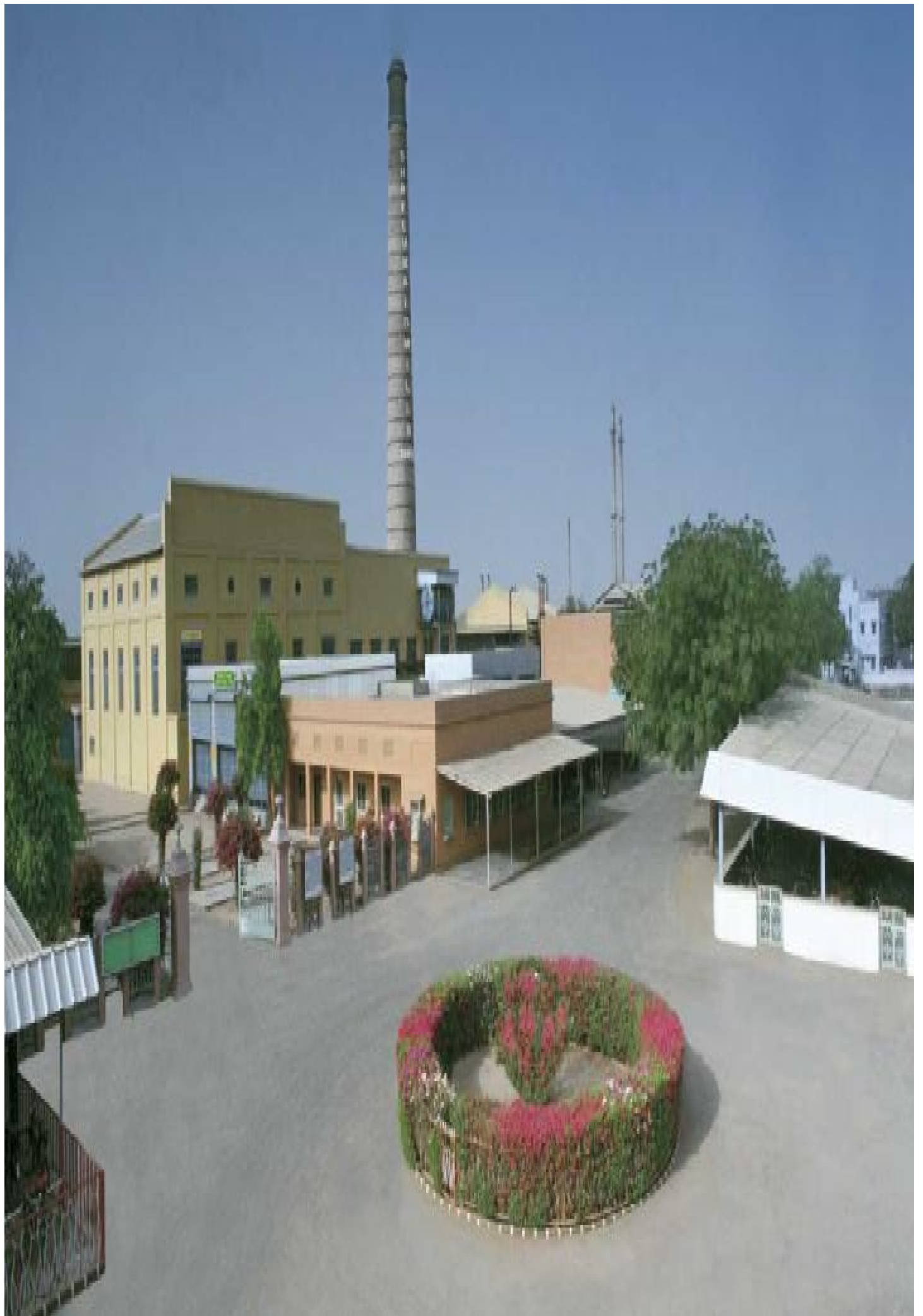




**SUMMARISED FINANCIAL INFORMATION
FOR LAST SEVEN YEARS
AT A GLANCE**



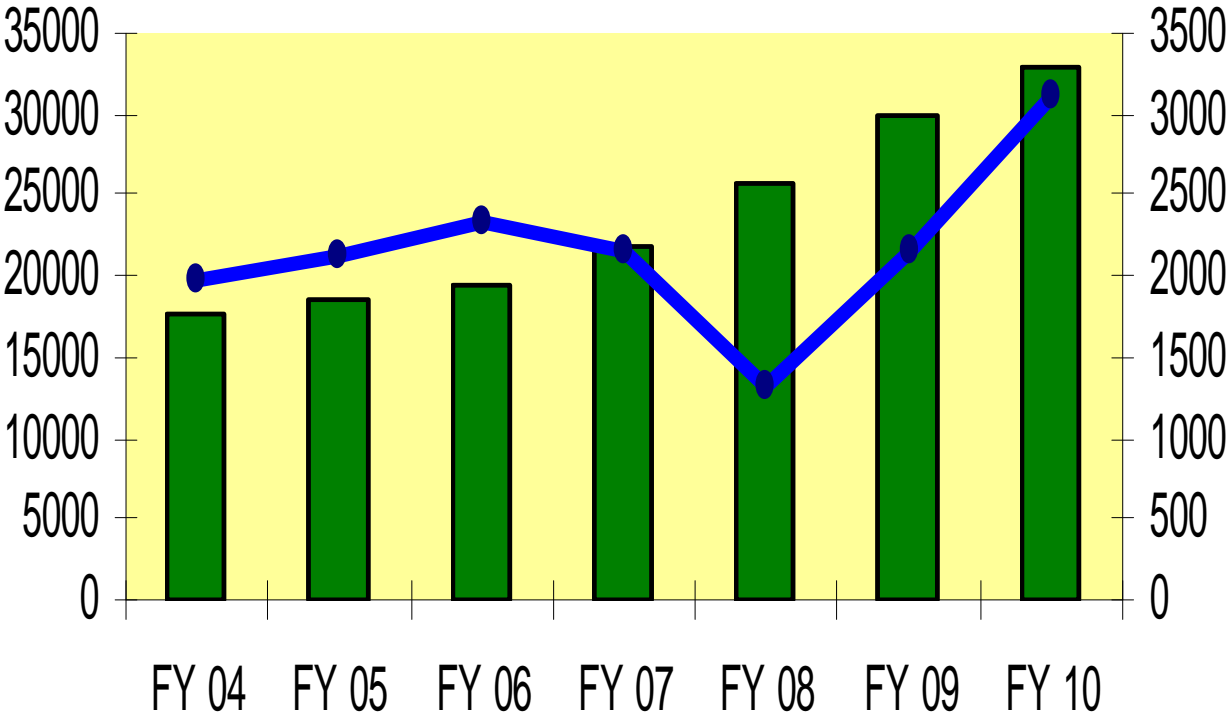
Rs in
lacs**BALANCE SHEET DETAILS**

	2009-10	2008-09	2007-08	2006-07	2005-06	2004-05	2003-04
Issued share capital	16	16	16	16	16	16	16
Bonus issue of share capital	848	848	848	848	416	416	416
Reserves	15089	13912	6785	6823	6722	5846	4961
Deferred Tax Liability	487	577	696	681	636	674	596
WC Loans	6567	4495	3040	462	344	1046	1311
Term Loans	5764	5591	7083	6878	3631	3538	2375
Unsecured loans / deposits	500	0	1497	3363	528	318	510
Net Block of fixed assets	13560	13589	7777	7432	5367	5342	4601
Investments	5477	4308	4139	4139	3749	1482	588
Finished goods	312	772	964	613	440	458	504
Semi-finished stocks	548	594	561	357	269	276	302
Raw Materials	6848	4519	4721	3877	2607	2425	3070
Others	314	277	405	295	267	233	168
Total Inventory	8021	6161	6651	5141	3583	3391	4044
Debtors	2138	1747	1218	1281	1156	1045	985
Cash and bank balances	353	150	396	1415	143	393	92
Loans and advances	2015	1549	2495	2357	1608	1854	1528
Total current assets	12527	9903	10759	10195	6490	6684	6648
Current Liabilities and provisions	2294	2065	2710	2696	3313	1653	1653
Net Current Assets	10233	7681	8049	7499	3177	5031	4996

Rs in
lacs**P&L STATEMENT**

	2009-10	2008-09	2007-08	2006-07	2005-06	2004-05	2003-04
Sales - Fabrics ('000 Mtrs)	21097	20342	18724	17179	16147	15598	15894
Sales - Yarn (MTs)	22333	22538	20831	18351	17330	15202	15052
Revenue							
Fabrics	6478	6089	5154	4663	4354	4352	4331
Yarn	25181	23367	20135	16988	15044	14472	14564
Others	1136	335	410	310	176	-130	-1173
Total Income	32796	29792	25699	21961	19574	18694	17722
RMC incl stock change	20372	19234	15756	12497	11110	11720	11679
Maintenance costs	1048	865	756	785	621	494	373
Power and fuel	4527	4150	4198	3477	2994	2069	1592
Manpower costs	2257	2025	1878	1725	1586	1448	1402
Other expenditure	882	930	974	900	723	625	544
EBDITA	3710	2587	2136	2577	2541	2338	2132
<i>% to Total Income</i>	11.3%	8.7%	8.3%	11.7%	13.0%	12.5%	12.0%
Interest	612	426	831	425	221	207	151
CASH PROFITS	3098	2161	1306	2151	2320	2132	1981
<i>% to Total Income</i>	9.4%	7.3%	5.1%	9.8%	11.9%	11.4%	11.2%
Depreciation	1185	1235	1229	982	856	765	647
PROFITS BEFORE TAX	1913	926	77	1169	1465	1366	1334
<i>% to Total Income</i>		3.1%	0.3%	5.3%	7.5%	7.3%	7.5%
Current tax	548	387	24	321	457	254	148
Deferred tax	-90	-119	15	45	-38	78	59
Profits for the year after tax	1456	659	39	803	1045	1034	1127
<i>% to Total Income</i>	4.4%	2.2%	0.1%	3.7%	5.3%	5.5%	6.4%
Dividend	216	108	65	151	151	151	108
<i>Dividend %</i>	25.0%	12.5%	7.5%	17.5%	35%	35%	25%
Dividend tax	37	18	11	26	21	21	14
Payout ratio	17.4%	19.2%	196.8%	22.1%	16.5%	16.7%	10.8%

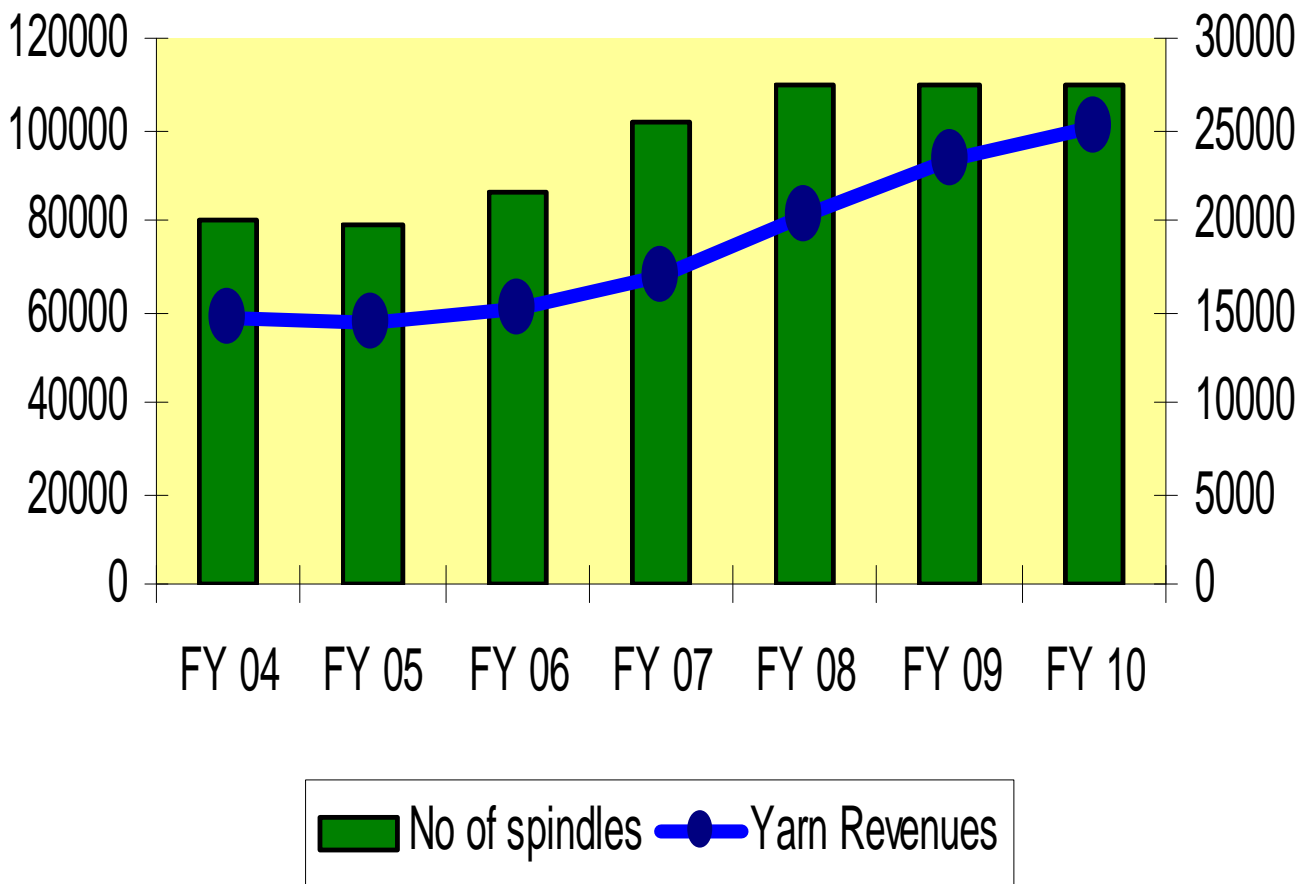
Incomes and Cash Profits



■ Total Income ● CASH PROFITS

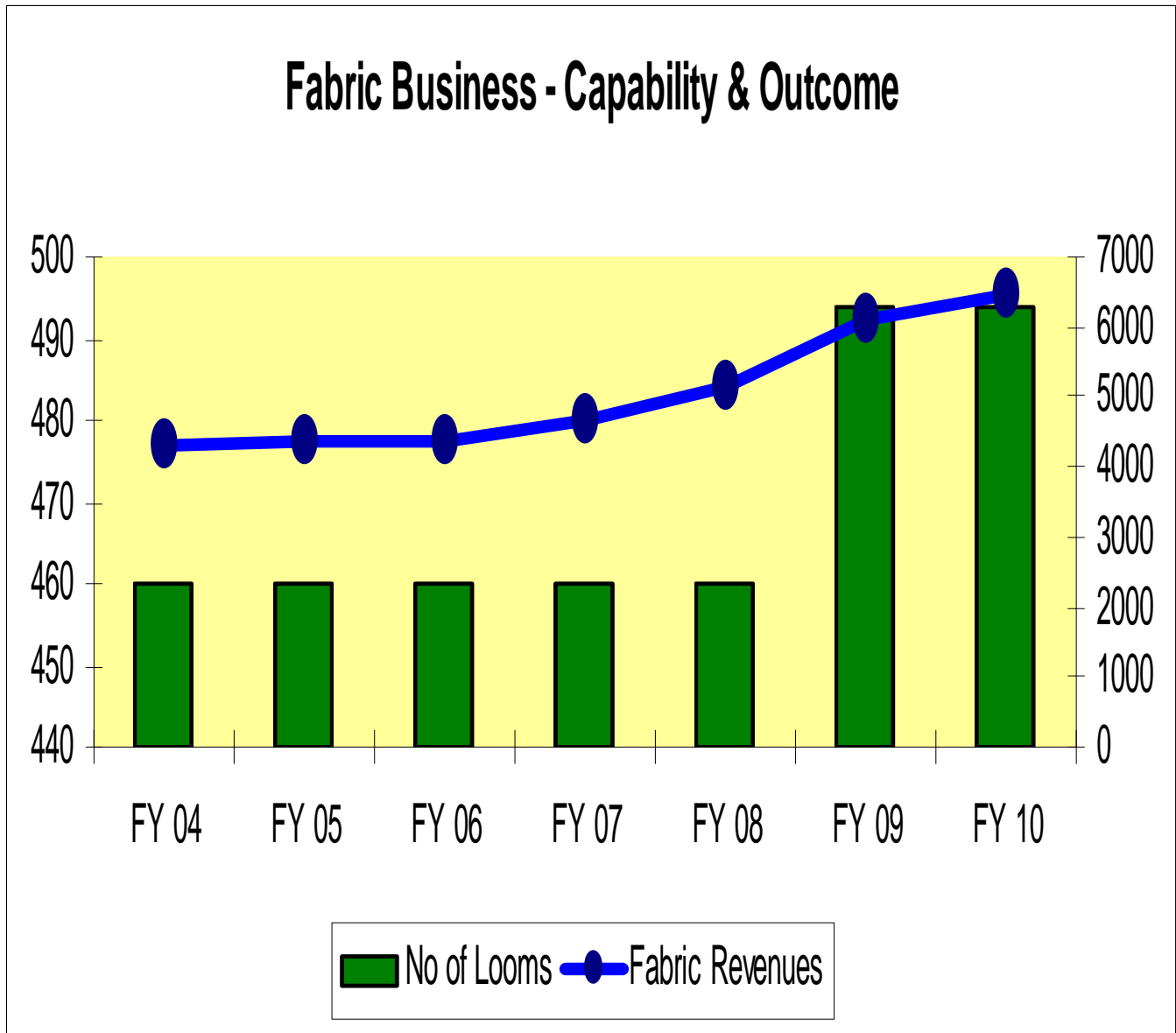
**BUILDING A SUSTAINABLE COMPETENCE FOR
REMUNERATIVE OUTCOME**

Yarn Business - Capability & Outcome



**BUILDING A SUSTAINABLE COMPETENCE THROUGH
OPTIMISATION OF RESOURCES**

Fabric Business - Capability & Outcome



**BUILDING A SUSTAINABLE COMPETENCE BY
EXPLOITING AVAILABLE AVENUES**