

## Financial Highlights - Consolidated

### Himatsingka Seide Limited

(Rs. in lakhs)

	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
<b>Revenue Account</b>										
Total Income	13006.89	12948.28	12946.32	14596.56	15580.32	17715.53	24458.17	89231.43	103959.73	108330.39
EBIDTA before exceptional item	5983.08	5563.51	5725.12	6614.35	6251.89	6785.66	8665.47	6468.66	6127.31	9697.82
Interest	100.58	32.80	16.75	13.13	119.58	114.99	96.41	2479.80	3672.12	4019.35
Depreciation	1273.04	1291.22	1396.91	1499.78	1344.51	1502.33	1570.09	3587.71	5987.54	5470.70
Exceptional Item (Gain)/ loss	-	-	-	-	-	-	-	2565.25	4255.81	(853.18)
Profit Before Tax	4609.46	4239.49	4311.46	5101.44	4869.85	5168.34	6998.96	(2164.11)	(7788.17)	1060.95
Taxes	392.39	430.00	301.25	400.00	323.78	305.83	687.53	539.46	75.38	89.00
Minority interest - share of profit / (loss)	-	-	-	-	-	-	168.43	(304.86)	(421.72)	(207.27)
Net Profit after minority interest	4217.07	3809.49	4010.21	4701.44	4546.07	4862.52	6143.00	(2398.71)	(7441.83)	1179.22
Dividends	1147.03	1147.03	1338.20	1911.72	1911.72	2435.83	2435.83	-	-	246.14
<b>Capital Account</b>										
Share Capital	1911.72	1911.72	1911.72	1911.72	1911.72	4871.66	4871.66	4922.86	4922.86	4922.86
Money received against share warrant	-	-	-	-	-	-	-	897.19	620.88	-
Reserves	18054.56	20471.52	23038.81	25583.60	26425.42	52142.84	54585.75	54024.97	49894.32	49227.36
Secured Loans	-	-	-	1376.55	5850.00	3975.00	26756.19	51256.35	52560.88	76678.95
Unsecured Loans	-	-	-	-	-	-	5127.57	8379.84	12750.07	2531.07
Average capital employed	18535.36	21174.76	23666.89	26911.20	31529.51	47588.32	73601.55	98657.49	109550.16	119414.05
Gross block	16483.46	19226.82	20340.35	21346.08	21105.48	22720.64	33990.39	77450.86	83350.99	89313.90
Net block	10921.01	12381.94	12116.92	11684.84	10193.24	10341.18	14859.69	53611.02	55166.52	56971.57
EPS (Annualised) - Rs	22.06	19.93	20.98	24.59	23.78	5.91	6.30	(2.46)	(7.56)	1.20
Face Value per share (Rs.)	10.00	10.00	10.00	10.00	10.00	5.00	5.00	5.00	5.00	5.00
Dividend per share - Rs	6.00	6.00	7.00	10.00	10.00	2.50	2.50	-	-	0.25
Net worth per share - Rs	104.44	117.08	130.51	143.83	148.23	58.52	61.02	60.78	56.31	55.00
Employee Cost	1132.38	1197.58	1391.40	1552.05	1737.77	2122.60	3352.55	12433.30	15545.32	14947.54

#### Notes :

1. The figures for the year 2000-01 and 2001-02 are on Standalone basis since there was no Subsidiary
2. The figures for the year 2007-08 to 2009-10 are net of the pre-operative expenses capitalised during the year

#### Forward looking statements contained in this Annual Report should be read in conjunction with the following cautionary statements.

Certain expectations and projections regarding future performance of the company referenced in this Annual Report are forward-looking statements. These expectations and projections are based on currently available information along with the company's operating plans and are subject to certain future events and uncertainties, that could cause actual results to differ materially from those that may be indicated by such statements.