

FINANCIAL HIGHLIGHTS-ACIL

(Rs.in Lacs)

Particulars	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	2006-07	2005-06
Orders in Hand	691361.72	623115.23	589525.81	522088.00	553888.00	573587.00	584700.00	530833.00	414330.00	315000.00	162200.00	145200.00
Turnover	143496.19	126316.11	107161.27	97477.48	140359.15	137453.05	169576.41	157343.36	117196.00	88657.46	67467.73	41968.74
Operating Profit (Profit before Int.& Dep.)	18146.32	17441.5	12654.34	6540.55	-1167.51	2447.67	15709.59	17453.15	14896.02	10952.01	7249.83	4118.76
Interest	2673.61	3520.10	3860.32	3154.15	2929.12	2208.99	1577.37	1626.50	1457.00	857.61	420.46	223.03
Depreciation	2413.42	2005.86	2117.53	1215.52	3519.55	4286.52	3381.47	3306.70	4642.02	2280.18	1988.77	974.85
Profit before Tax (PBT)	13059.29	11915.54	6676.49	2179.82	-7616.25	-4050.84	10750.75	12519.95	8797.00	7814.22	4840.60	2920.88
Provision for Tax	4459.03	3474.40	262.72	5.00	6.00	12.31	3672.14	4341.62	3025.00	2650.71	1721.90	986.08
Profit after Tax (PAT)	8600.26	8441.14	6413.78	2174.82	-7622.25	-4063.15	7078.61	8178.33	5772.00	5163.51	3118.70	1934.80
Cash Profit before Tax (OP - Interest)	15472.71	13921.40	8794.02	3386.40	-4096.63	238.68	14132.22	15826.65	13439.02	10094.40	6829.37	3895.73
Cash Profit after tax(PAT + Depreciation)	11013.68	10447.00	8531.31	3390.34	-4102.70	223.37	10460.08	11485.03	10414.02	7443.69	5107.47	2909.65
Share Capital	1339.75	1339.75	1339.75	1255.25	1255.25	1255.25	1255.25	1255.25	1255.25	1255.25	1255.25	1255.25
Reserves & Surplus	49472.57	40872.31	32431.17	21361.37	19189.89	26812.14	30876.98	24089.88	16500.65	11244.66	6713.10	3959.50
Net Worth (Share Capital+ Reserves)	50812.32	42212.06	33770.92	22616.62	20445.14	28067.39	32132.23	25345.13	17755.90	12499.91	7968.35	5214.75
Secured Loans	6208.22	10446.87	12987.08	21237.74	22471.71	20167.35	15494.71	12375.35	7623.54	5557.31	5829.19	3944.79
Unsecured Loans	2794.57	2854.57	2519.52	1408.19	752.14	0	0.00	0.00	0.00	95.00	96.90	0.00
Capital Employed (Net Worth+Secured Loan)	57020.54	52658.93	46758.00	43854.36	42916.85	48234.74	47626.94	37720.48	25379.44	18057.22	13797.54	9159.54
Net Block	19617.53	19655.18	19480.19	19845.96	17926.23	18194.25	16299.51	12778.86	12107.89	12083.05	7685.74	5515.28
Gross Block	45593.96	34911.84	33455.84	33392.4	33057.81	33028.64	28426.13	23054.29	23298.20	19158.30	12495.07	8380.63
Investment	633.89	633.89	633.89	148.89	1148.89	1148.89	803.79	803.79	149.76	424.15	424.44	312.62
Current Assets (CA)	90460.77	83772.56	68467.75	68130.74	68508.44	72429.41	79311.26	71221.14	57919.92	45110.94	28026.14	16560.63
Current Liabilities (CL)	65974.76	64920.24	64765.91	72400.95	76335.23	78262.44	67048.46	48585.95	46054.86	39846.21	22357.50	13084.43
Net Current Assets	24486.01	18852.32	3701.84	-4270.21	-7826.79	-5833.03	12262.80	22635.19	11865.06	5264.73	5668.64	3476.20
EPS (in Rs.)*	12.84	12.60	10.00	3.47	-12.14	-6.47	11.28	13.03	9.20	8.23	24.85	15.41
Cash EPS (in Rs.)*	16.45	15.60	12.74	5.40	-6.54	0.36	16.67	18.30	16.59	11.86	40.69	23.18
Return on Net Worth (%) (PAT/N.W.*100)	16.93	20.00	18.99	9.62	-37.28	-14.48	22.03	32.27	32.51	41.31	39.14	37.10
Return on Capital Employed (%) (PAT/C.E.*100)	15.08	16.03	13.72	4.96	-17.76	-8.42	14.86	21.68	22.74	28.60	22.46	20.80
Book Value per Share (In Rs.)	75.94	63.09	50.43	36.03	32.58	44.72	51.20	40.38	28.29	19.92	63.48	41.54*
EBDIT %	12.65	13.81	11.81	6.71	-0.83	1.78	9.26	11.09	12.71	12.35	10.75	9.81
EBIT %	7.86	9.47	9.59	5.47	-3.34	-1.35	5.10	6.23	6.17	6.79	5.25	5.14
PAT %	5.99	6.68	5.99	2.23	-5.43	-2.96	4.17	5.20	4.93	5.82	4.62	4.61
Amount of Dividend + Dividend Tax	0	0	0	0	0	0	291.78	587.43	514.01	514.01	363.43	214.69
Rate of Dividend (%on face value)	0	0	0	0	0	0	20%	40%	35%	35%	25%	15%