

SN	PARTICULARS	UNIT	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
1	Annual Sales Turnover	Rs. Crore	66.57	87.18	105.08	129.67	168.79	204.09	255.59	303.96	383.48	509.69	577.44	690.56	728.74	731.31	773.85
2	Annual Turnover(Incl. Other Income)	Rs. Crore	67.68	88.41	106.93	131.73	169.24	204.6	256.75	306.25	386	511.28	579.41	693.36	732.66	736.56	777.15
3	Net Profit	Rs. In Lacs	31.17	36.78	25.72	44.58	64.87	109.2	145.18	161.93	214.07	345.67	559.69	696.43	729.72	408.90	598.22
4	Milk price paid	Rs./kg	13.6	13.9	14.41	15.82	18.03	18.98	21.81	25.55	29.34	31.03	34.31	36.19	36.65	38.70	39.47
5	Avg. price/kgfat	Rs.	194	199	202	227	259	278	321	374	440	470.00	514.00	556.00	570.00	608.00	625.00
6	Total amount paid for milk purchase	Rs. In Lacs	5156	7057	8774	10510	14063	16833	21042	24478	30157	41,491.56	48,523.95	58,658.17	59,731.05	54,188.35	59056.91
7	Highest price paid (milk fat)	Rs./kg	225	240	240	250	280	300	340	400	460	505.00	525.00	600.00	605.00	650.00	670.00
8	Share Dividend	%	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
9	Share Dividend Paid	Rs. In Lacs	8.57	11.69	13.1	15.15	17.52	20.02	27.56	37.24	46.93	59.35	72.04	93.35	135.50	182.12	232.50
10	Reserve Fund	Rs. In Lacs	8.63	16.43	25.62	31.99	43.13	59.35	86.65	122.95	163.56	217.08	303.49	443.42	617.53	799.95	902.18
11	Loan (Incl. CC)	Rs. In Lacs	422.66	347.58	492.01	275.42	795.23	959.21	1866.06	1625.07	1693.98	1,890.95	4,157.85	6,695.36	6,763.66	7,227.83	5451.04
12	Loan (Excl. CC)	Rs. In Lacs	342.92	272.01	403.96	275.42	795.23	959.21	1866.06	1625.07	1693.98	1,890.95	4,157.85	6,695.36	6,763.66	7,227.83	5451.04
13	Assets(Fixed)	Rs. In Lacs	778.4	818.57	882.91	981.55	1097.16	1588.18	2183.24	2430.16	2991.41	4,674.43	9,567.65	12,180.39	13,688.11	14,943.26	15617.62
14	Total Share Capital	Rs. In Lacs	77.91	87.3	101.02	116.79	133.48	183.76	248.28	312.87	395.65	480.25	622.34	903.31	1,214.16	1,550.03	1768.64
15	Total Capital Employed *	Rs. In Lacs	499.61	443.89	441.39	442.1	793.6	734.92	688.06	924.76	1082.15	2,149.67	5,340.85	7,027.37	9,235.34	9,646.97	9761.09
16	Total Fund Employed **	Rs. In Lacs	1032.2	1026.16	1236.36	1085.91	1596.92	1951.95	3111.67	3124.86	3531.69	4,172.39	7,314.31	11,388.77	13,373.57	15,618.54	15602.90
17	Turnover / Salary Ratio	%	6.24	5.02	4.42	4.65	3.87	4	4.64	3.91	3.57	2.74	2.57	2.40	2.81	2.74	2.82
18	Reserve ***	Rs. In Lacs	224.57	255.39	279.3	292.13	292.21	355.22	437.75	545.83	653.01	819.59	1,114.67	1,598.16	2,386.79	3,017.79	3677.89
19	Gross Block of Fixed Assets	Rs. In Lacs	778.4	818.57	882.91	981.55	1097.16	1588.18	2183.24	2430.16	2991.41	4,674.43	9,567.65	12,180.39	13,688.11	14,943.26	15617.62
20	Accumulated Depreciation	Rs. In Lacs	307.04	335.88	364.01	401.57	376	453.76	559.58	641.02	789.05	981.60	1,419.45	2,191.94	3,008.97	3,822.88	4705.33
21	Net Block	Rs. In Lacs	471.36	482.69	518.9	579.98	721.16	1134.42	1623.66	1789.14	2202.36	3,692.83	8,148.20	9,988.45	10,679.14	11,120.39	10912.29
22	Inventory	Rs. In Lacs	240.43	176.66	273.71	266.75	287.53	329.68	520.81	699.83	963.09	892.25	915.30	990.87	1,476.14	2,313.34	1336.39
23	% Loan to Capital (11 / 14)	%	542.5	398.14	487.04	235.82	595.77	521.99	751.59	519.41	428.15	393.74	668.10	741.20	557.07	466.30	308.21
24	% Loan to Capital (12 / 14)	%	440.15	311.58	399.88	235.82	595.77	521.99	751.59	519.41	428.15	393.74	668.10	741.20	557.07	466.30	308.21
25	% Loan to Capital (11 / 15)	%	84.6	78.3	111.47	62.3	100.21	130.52	271.21	175.73	156.54	87.96	77.85	95.28	73.24	74.92	55.84
26	% Loan to Capital (12 / 15)	%	68.64	61.28	91.52	62.3	100.21	130.52	271.21	175.73	156.54	87.96	77.85	95.28	73.24	74.92	55.84
27	% Loan to Capital (11 / 16)	%	40.95	33.87	39.8	25.36	49.8	49.14	59.97	52	47.97	45.32	56.85	58.79	50.57	46.28	34.94
28	% Loan to Capital (12 / 16)	%	33.22	26.51	32.67	25.36	49.8	49.14	59.97	52	47.97	45.32	56.85	58.79	50.57	46.28	34.94
29	Total Debt	Rs. In Lacs	930.97	918.44	1120.67	1441.51	1838.54	2604.98	4086.89	3729.27	4218.84	9,825.00	15,079.27	18,906.18	23,080.88	33,088.88	10843.53
30	CA	Rs. In Lacs	722.44	744.41	937.01	1244.21	1406.83	1767.62	2580.85	1701.82	3025.2	7,523.67	8,673.77	10,661.94	16,309.72	26,419.78	5442.49
31	CL	Rs. In Lacs	508.3	570.87	628.67	1166.09	1043.31	1645.77	2220.84	2104.2	2524.86	7,934.05	10,921.42	12,210.82	16,317.22	25,861.04	5392.49
32	Total Assets	Rs. In Lacs	1571.66	1633.8	1890.73	2296.58	2705.11	3706.93	5477.7	5391	6270.62	12,452.11	18,795.42	24,296.02	30,420.52	41,888.48	21593.61
33	Liquidity Ratio		1.42	1.3	1.49	1.07	1.35	1.07	1.16	0.81	1.2	0.95	0.79	0.87	1.00	1.02	1.01
34	R O I	Rs. In Lacs	9.05	8.79	5.26	11.04	9.9	22.48	27.15	15.72	15.1	16.15	14.10	13.85	11.59	5.38	10.16
35	Total Assets Turnover Ratio		4.24	5.34	5.56	5.65	6.24	5.51	4.67	5.64	6.12	4.09	3.07	2.84	2.40	1.75	3.58
36	Quick Ratio		1.12	1.15	1.23	0.84	1.07	0.87	0.93	0.48	0.82	0.84	0.71	0.79	0.91	0.93	0.76
37	Fixed Assets Turnover Ratio		14.12	18.06	20.25	22.36	23.41	17.99	15.74	16.99	17.41	13.80	7.09	6.91	6.82	6.58	7.09

* Share Capital + Reserve & Surplus+LTL+Debt+Non Trade Investment

**Share Capital+Reserve Fund & General Fund +Reserve & Surplus + Depreciation fund+Loan (Incl. CC)

*** Reserve Fund & General Fund +Reserve & Surplus