

SN	PARTICULARS	UNIT	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1	Annual Sales Turnover	Rs. Crore	255.59	303.96	383.48	509.69	577.44	690.56	728.74	731.31	773.85	840.93
2	Annual Turnover(Incl.Other Income)	Rs. Crore	256.75	306.25	386	511.28	579.41	693.36	732.66	736.56	777.15	845.83
3	Net Profit	Rs. In Lacs	145.18	161.93	214.07	345.67	559.69	696.43	729.72	408.90	598.22	651.66
4	Milk price paid	Rs./kg	21.81	25.55	29.34	31.03	34.31	36.19	36.65	38.70	39.47	39.19
5	Avg.price/kgfat	Rs.	321	374	440	470.00	514.00	556.00	570.00	608.00	625.00	635.00
6	Total amount paid for milk purchase	Rs. In Lacs	21042	24478	30157	41,491.56	48,523.95	58,658.17	59,731.05	54,188.35	59056.91	64714.61
7	Highest price paid (milk fat)	Rs./kg	340	400	460	505.00	525.00	600.00	605.00	650.00	670.00	650.00
8	Share Dividend	%	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	27.56	37.24	46.93	59.35	72.04	93.35	135.50	182.12	232.50	265.30
10	Reserve Fund	Rs. In Lacs	86.65	122.95	163.56	217.08	303.49	443.42	617.53	799.95	902.18	1026.73
11	Loan (Incl. CC)	Rs. In Lacs	1866.06	1625.07	1693.98	1,890.95	4,157.85	6,695.36	6,763.66	7,227.83	5451.04	4378.05
12	Loan (Excl. CC)	Rs. In Lacs	1866.06	1625.07	1693.98	1,890.95	4,157.85	6,695.36	6,763.66	7,227.83	5451.04	4378.05
13	Assets(Fixed)	Rs. In Lacs	2183.24	2430.16	2991.41	4,674.43	9,567.65	12,180.39	13,688.11	14,943.26	15617.62	16072.32
14	Total Share Capital	Rs. In Lacs	248.28	312.87	395.65	480.25	622.34	903.31	1,214.16	1,550.03	1768.64	2537.06
15	Total Capital Employed *	Rs. In Lacs	688.06	924.76	1082.15	2,149.67	5,340.85	7,027.37	9,235.34	9,646.97	9761.09	8862.51
16	Total Fund Employed **	Rs. In Lacs	3111.67	3124.86	3531.69	4,172.39	7,314.31	11,388.77	13,373.57	15,618.54	15602.90	16230.16
17	Turnover / Salary Ratio	%	4.64	3.91	3.57	2.74	2.57	2.40	2.81	2.74	2.82	3.47
18	Reserve ***	Rs. In Lacs	437.75	545.83	653.01	819.59	1,114.67	1,598.16	2,386.79	3,017.79	3677.89	3756.40
19	Gross Block of Fixed Assets	Rs. In Lacs	2183.24	2430.16	2991.41	4,674.43	9,567.65	12,180.39	13,688.11	14,943.26	15617.62	16072.32
20	Accumulated Depreciation	Rs. In Lacs	559.58	641.02	789.05	981.60	1,419.45	2,191.94	3,008.97	3,822.88	4705.33	5558.65
21	Net Block	Rs. In Lacs	1623.66	1789.14	2202.36	3,692.83	8,148.20	9,988.45	10,679.14	11,120.39	10912.29	10513.66
22	Inventory	Rs. In Lacs	520.81	699.83	963.09	892.25	915.30	990.87	1,476.14	2,313.34	1336.39	1452.22
23	% Loan to Capital (11 / 14)	%	751.59	519.41	428.15	393.74	668.10	741.20	557.07	466.30	308.21	172.56
24	% Loan to Capital (12 / 14)	%	751.59	519.41	428.15	393.74	668.10	741.20	557.07	466.30	308.21	172.56
25	% Loan to Capital (11 / 15)	%	271.21	175.73	156.54	87.96	77.85	95.28	73.24	74.92	55.84	49.40
26	% Loan to Capital (12 / 15)	%	271.21	175.73	156.54	87.96	77.85	95.28	73.24	74.92	55.84	49.40
27	% Loan to Capital (11 / 16)	%	59.97	52	47.97	45.32	56.85	58.79	50.57	46.28	34.94	26.97
28	% Loan to Capital (12 / 16)	%	59.97	52	47.97	45.32	56.85	58.79	50.57	46.28	34.94	26.97
29	Total Debt	Rs. In Lacs	4086.89	3729.27	4218.84	9,825.00	15,079.27	18,906.18	23,080.88	33,088.88	10843.53	12373.27
30	CA	Rs. In Lacs	2580.85	1701.82	3025.2	7,523.67	8,673.77	10,661.94	16,309.72	26,419.78	5442.49	7264.30
31	CL	Rs. In Lacs	2220.84	2104.2	2524.86	7,934.05	10,921.42	12,210.82	16,317.22	25,861.04	5392.49	7995.22
32	Total Assets	Rs. In Lacs	5477.7	5391	6270.62	12,452.11	18,795.42	24,296.02	30,420.52	41,888.48	21593.61	24877.04
33	Liquidity Ratio		1.16	0.81	1.2	0.95	0.79	0.87	1.00	1.02	1.01	0.91
34	R O I	Rs. In Lacs	27.15	15.72	15.1	16.15	14.10	13.85	11.59	5.38	10.16	8.65
35	Total Assets Turnover Ratio		4.67	5.64	6.12	4.09	3.07	2.84	2.40	1.75	3.58	3.38
36	Quick Ratio		0.93	0.48	0.82	0.84	0.71	0.79	0.91	0.93	0.76	0.73
37	Fixed Assets Turnover Ratio		15.74	16.99	17.41	13.80	7.09	6.91	6.82	6.58	7.09	8.00

* Share Capital + Reserve & Surplus+LTL+Debenture-Non Trade Investment

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

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