

10 YEARS FINANCIAL HIGHLIGHTS

(Rs. lakh)

	2008-09	2007-08	2006-07	2005-06	2004-05	2003-04	2002-03	2001-02	2000-01	1999-00
1 Sales	70689	57376	105501	101917	98055	76751	92718	94682	118071	104557
2 Subsidy	141047	29236	40216	36578	19712	15230	16616	23055	55219	50467
3 Total(1+2)	211736	86612	145717	138495	117767	91981	109334	117737	173290	155024
4 Income from Contracts & Services	1130	784	1222	850	650	1021	2348	1991	2931	1787
5 Other Income	4543	2150	2050	1203	2779	1276	2021	2468	2236	1847
6 Stock:Accretion(+)/Decretion(-)	3563	-16154	7350	241	1231	6726	-9415	389	-1241	9608
7 Interest waived by Government of India	0	0	0	0	0	0	1310	16717	0	0
8 Total Income	220972	73392	156339	140789	122427	101004	105598	139302	177216	168266
9 Material Consumed	167825	49931	104343	95275	79545	57298	58785	66318	97744	86818
10 Salaries & Allowances	12563	10951	10157	9441	10728	14820	15389	16156	12765	12596
11 Repairs & Maintenance	2825	3248	2791	2742	2416	2409	3815	3850	4210	4719.37
12 Power & Fuel	20806	9018	22435	22422	18587	17209	18088	18041	33699	27900
13 Other Manufacturing Expenses	23739	9559	17666	12271	9706	16092	18950	24268	24455	26242
14 Past period Expen/Income(-)	0	1	105	9	3480	8	-40	31	10	-17
15 Total Expenditure	227758	82708	157497	142160	124462	107836	114987	128664	172883	158258.4
16 Gross Margin (8-15)	-6786	-9316	-1158	-1371	-2035	-6832	-9389	10638	4333	10007.63
17 Extraordinary Items (Income)	22116	20000	614	35503	0	0	0	0	0	0
18 Interest	6396	6221	5340	3985	8423	3281	3972	3892	9878	7646
19 Depreciation / Impairment loss	4623	3545	6381	6527	6318	6609	6632	6683	9650	6342
20 Profit/Loss (-) before taxation	4311	918	-12265	23620	-16776	-16722	-19993	63	-15195	-3980.37
21 Provision for taxation/Refund of tax (-)	16	21	208	54	20	0	0	6	0	0
22 Net profit / Loss (-)	4295	897	-12473	23566	-16796	-16722	-19993	57	-15195	-3980.37
23 Proposed Dividend	0	0	0	0	0	0	0	0	0	0
24 Tax on Proposed Dividend	0	0	0	0	0	0	0	0	0	0
25 Net block	38606	42420	44763	50826	56941	66333	71968	76016	79125	81416
26 Capital work-in-progress	687	908	1268	627	450	627	1111	2114	2808	1783
27 Current assets, Loans & Advances	82352	57746	72030	54150	40802	48009	53031	60996	72585	83878
28 Current Liabilities & Provisions	(1) 41615	30386	41881	39032	34023	35603	33996	30303	43339	40353
29 Investments	28131	55	55	55	55	55	55	55	65	65
30 Misc.expenditure to the extent not w.off	0	10	15	166	2595	3091	579	0	0	0
31 Accumulated Loss	35222	39517	39535	27062	50628	30561	13839	0	0	0
32 Total Utilisation	143383	110270	115785	93854	117448	113073	106587	108878	111244	126789
33 Working Capital (27-28)	40737	27360	30149	15118	6779	12406	19035	30693	29246	43525
34 Long term borrowings	9243	8500	7000	4000	61940	57446	50440	48795	47438	43962
35 Short term borrowings	69346	36972	43983	25048	19927	19967	20482	18260	21523	25357
36 Share Capital (Incl. Pending allotment)	64707	64707	64707	64707	35477	35477	35477	35477	35477	35477
37 Reserves & Surplus	0	0	0	0	0	0	0	6154	6608	21804

38	Capital Reserve		87	91	95	99	104	183	188	192	198	189
39	Total Sources		143383	110270	115785	93854	117448	113073	106587	108878	111244	126789
40	Networth (36+37-30-31)		29485	25180	25157	37479	-17746	1825	21059	41631	42085	57281
41	Capital employed (25+33)	(2)	79343	69780	74912	65944	63720	78739	91003	106709	108371	124941
42	Finished Goods		28050	4537	20691	13341	13100	11836	5251	14510	14315	15345
43	Work in progress		0	0	0	0	363	396	255	412	217	428
44	Raw Materials		4390	15569	6711	4409	1463	961	4991	3501	4422	7514
45	Stores, Spares & Loose tools		8608	9280	6928	6617	6337	6371	7838	8459	9645	14736
46	Materials in transit		212	2459	286	1163	1626	123	357	2963	1131	566
47	Sundry debtors		27137	7585	19234	14817	9997	22815	29118	21284	28509	27764
48	Cash & bank balance		2242	6746	7782	3463	2278	2466	1649	4324	6372	10897
49	Loans & advances		10642	11068	9668	9969	5601	2999	3543	4874	6675	4452
50	Other Current Assets		1071	502	730	371	37	42	29	669	1299	2176
51	Total (42 to 50)		82352	57746	72030	54150	40802	48009	53031	60996	72585	83878
52	Current Liabilities	(1)	37517	26789	39598	37092	32383	34178	32682	29231	43339	40333
53	Provisions		4098	3597	2283	1940	1640	1425	1314	1072	0	20
54	Total (52+53)		41615	30386	41881	39032	34023	35603	33996	30303	43339	40353
55	Net Working Capital (51-54)		40737	27360	30149	15118	6779	12406	19035	30693	29246	43525
56	Gross Internal resources (19+22-17)		-13198	-15558	-6706	-5410	-10478	-10113	-13361	6740	-5545	2361.63
57	Installed Capacity (MT)											
	Ammonium Sulphate		225000	225000	225000	225000	225000	225000	225000	225000	225000	225000
	Factamphos 20:20		633500	633500	633500	633500	633500	633500	633500	633500	633500	633500
	DAP											
	Urea		330000	330000	330000	330000	330000	330000	330000	330000	330000	330000
	Caprolactam		50000	50000	50000	50000	50000	50000	50000	50000	50000	50000
	N		324450	324450	324450	324450	324450	324450	324450	324450	324450	324450
	P2O5		131900	131900	131900	131900	131900	131900	131900	131900	131900	131900
58	Production (MT)											
	Ammonium Sulphate		128845	30478	183490	172986	200564	190268	182222	220945	238066	231286
	Factamphos 20:20		605047	425530	721202	745902	560788	567678	673678	826119	838108	784515
	DAP		0	0	0	0	0	0	0	0	0	0
	Urea		0	0	0	0	0	0	9590	22260	275170	265298
	Caprolactam		13548	6759	41327	38666	44932	41794	40409	48865	52541	50723
	N		147551	91384	182039	184815.5	153473.8	152730.8	176684.7	220978.1	343241.4	326585
	P2O5		121009	85106	144240	149180.4	112157.6	113535.6	134735.6	165223.8	167621.6	156903
59	Capacity utilisation (%)											
	N		45.48	28.17	56.11	56.96	47.30	47.07	54.46	68.11	105.79	100.66
	P2O5		91.74	64.52	109.36	113.10	85.03	86.08	102.15	125.26	127.08	118.96

(1) Including Interest accrued and due.

(2) Does not include capital work- in- progress.