

PORTFOLIO INSIGHT

Date of Report: 05-Jan-2013

Client:

Email ID:

Before Restructuring				After Restructuring		
Profit & Loss items	Your Portfolio		Nifty	Your Portfolio		Nifty
	INR	As %	As %	INR	As %	As %
Net Sales / Service Revenue	59,148,830	100	100	13,867,911	100	100
Cost of production / Service	57,429,103	97.09	75.22	12,894,367	92.98	75.22
Operating Profit	1,719,727	2.91	24.78	973,544	7.02	24.78
Interest	717,213	1.21	1.63	241,775	1.74	1.63
Depreciation	579,082	0.98	4.36	137,346	0.99	4.36
Income tax	109,058	0.18	4.52	106,420	0.77	4.52
Profit After tax	314,374	0.53	14.27	488,003	3.52	14.27
Cash profit generated	893,456	1.51	18.63	625,349	4.51	18.63
Price to Earnings (P/E)	11.33		22.74	7.30		22.74
Market value today	3,561,796		4876.20	3,561,785		4876.20
Beta Value	0.95			1.31		
Book value of portfolio	6,164,196		1723.96	3,923,941		1723.96
Market / Book Value	0.58		2.83	0.91		2.83