

FINANCIAL STATISTICS

BALANCE SHEET	2004-05	2005-06	2006-07	2007-08	2008-09
Share Capital - Equity	42.28	42.28	44.39	44.39	44.39
Share Capital - Preference	40.00	40.00			
Reserves and Surplus	94.97	150.30	283.06	391.78	506.85
Deferred tax liability	29.32	23.75	17.44	24.71	18.18
Loans	318.02	267.92	247.01	257.89	175.41
SOURCES OF FUNDS- Total	524.59	524.25	591.89	718.77	744.83
Net fixed assets	174.91	196.02	267.12	282.45	294
Investments	27.02	27.02	27.02	47.39	7.66
Inventories	271.62	374.39	677.48	1,021.09	1,202.69
Debtors	77.09	90.12	92.06	96.45	106.22
Cash and bank balances	44.01	38.29	50.73	51.91	54.69
Loans and Advances	172.14	143.96	65.54	99.17	114.13
Total Current Assets	564.86	646.76	885.81	1,268.62	1,477.73
Less : Current Liabilities & Provisions	266.60	359.86	592.26	879.70	1,034.57
Net Current Assets	298.26	286.91	293.55	388.93	443.16
Deferred revenue expenditure	24.4	14.31	4.21		
APPLICATION OF FUNDS - Total	524.59	524.25	591.89	718.77	744.83
PROFIT & LOSS ACCOUNT	2004-05	2005-06	2006-07	2007-08	2008-09
Sales volumes (nos. in lakhs)					
Watches	73.19	83.36	89.64	102.86	96.93
Jewellery	4.32	5.70	7.20	11.39	13.65
Clocks, sunglasses, etc.	4.84	5.05	5.29	6.97	9.29
Sales Income	1,134.66	1,481.37	2,136.46	3,041.09	3,847.72
Expenditure	1,019.50	1,327.42	1,938.01	2,790.70	3,551.23
Interest	30.92	24.84	20.42	20.14	29.43
Depreciation/Amortisation	19.61	19.66	25.59	29.73	41.76
Operating Profit	64.63	109.45	152.44	200.53	225.3
Add: Other Income	2.73	2.43	3.22	1.77	5.26
Less: Exceptional Item	(35.00)	(25.00)	(24.00)		
Profit Before Taxes	32.36	86.88	131.65	202.30	230.56
Taxes	7.41	13.26	37.52	52.04	71.59
Profit After Taxes	24.95	73.62	94.13	150.27	158.96
Equity Dividend (%)	20%	30%	50%	80%	100%
Equity Dividend (Rs)	8.46	13.32	22.19	35.51	44.39
Employee costs (excluding VRS)	95.73	109.13	157.04	189.16	233.4
% to Sales Income	8.40%	7.4%	7.4%	6.2%	6.10%
Advertising	76.89	101.31	133.82	151.55	181.36
% to Sales Income	6.80%	6.8%	6.3%	5.0%	4.70%

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Rs. In crores