



QUANTITATIVE DATA FOR TEN YEARS :

PARTICULARS	UNIT	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	2006-07	2005-06	2004-05
PRODUCTION :											
CAUSTIC SODA LYE	MT	379846	364733	383690	415124	414094	378276	398499	354266	310470	305930
CAUSTIC SODA FLAKES	MT	134593	137958	143809	166705	169594	137012	151761	135061	134346	121461
CAUSTIC SODA PRILLS	MT	17406	14976	16747	20822	18204	18902	13760	15118	11629	9788
CHLORINE GAS / LIQUID	MT	348380	333206	354942	382713	380236	346027	363911	325893	286995	283062
HYDROCHLORIC ACID (30%)	MT	326429	303920	273522	293329	313810	325379	331295	322009	303674	283290
CAUSTIC POTASH LYE	MT	18728	15906	23722	23596	21121	17206	17153	19008	18858	19000
POTASSIUM CARBONATE	MT	7001	6476	10553	11945	11002	6297	6546	9925	11046	13010
CAUSTIC POTASH FLAKES	MT	10234	7867	11891	11841	10315	10900	9940	9598	7066	6090
CHLOROMETHANES	MT	37888	34417	36026	35626	34558	31773	30914	27268	26166	25844
SODIUM CYANIDE	MT	1898	1844	2644	2635	2802	2039	2271	2457	2318	2512
PHOSPHORIC ACID (85%)	MT	25075	24125	23191	23645	21386	24160	28286	25928	24730	23900
HYDROGEN PEROXIDE (100%)	MT	29039	31329	27465	26304	26804	24359	17393	13126	13225	13551
ALUMINIUM CHLORIDE	MT	29189	23823	25542	27249	19891	18464	10558	9366	7638	5247
CALCIUM CHLORIDE	MT	9169	8204	8822	8789	8762	6768	6621	4266	6105	7585
POLY ALUMINIUM CHLORIDE	MT	27792	25903	28638	28972	22786	18714	13564	5226	-	-
CHLORINATED PARAFFIN WAX	MT	@8004	8577	7862	6943	7780	4833	4381	906	-	-
CHLORO TOLUENE PRODUCTS	MT	*@6154	4821	4107	1649	91	-	-	-	-	-
STABLE BLEACHING POWDER	MT	*@9006	6456	3304	139	-	-	-	-	-	-
POWER GENERATION	MU KWH	354.68	475.33	633.14	730.82	783.37	651.28	703.62	737.42	722.34	704.66
POWER GENERATION - WIND FARM	MU KWH	173.79	184.54	164.13	153.58	128.59	46.37	4.94	-	-	-
SALES :											
CAUSTIC SODA LYE	MT	222274	193874	211060	215028	211977	209965	218923	192536	154755	168000
CAUSTIC SODA FLAKES	MT	136076	135119	144648	165938	169356	138172	151576	135094	133316	122891
CAUSTIC SODA PRILLS	MT	16828	15481	16553	20617	18194	19059	13942	14759	11540	9917
CHLORINE GAS / LIQUID	MT	265875	257897	283552	305886	296665	259057	272446	237476	207788	212469
HYDROCHLORIC ACID (30%)	MT	291099	270689	230671	251508	273983	291302	298472	284021	270564	255873
CAUSTIC POTASH LYE	MT	2886	3420	3419	2613	2161	1916	2409	1710	2904	2205
POTASSIUM CARBONATE	MT	6379	7250	10061	12196	10550	6524	6512	9634	11126	12820
CAUSTIC POTASH FLAKES	MT	10041	8401	11677	11747	10170	11384	9554	9603	6937	6318
CHLOROMETHANES	MT	39360	32401	34916	35377	34719	32663	30174	27184	26143	25741
SODIUM CYANIDE	MT	1854	1911	2407	2648	2637	1994	2270	2458	2361	2543
PHOSPHORIC ACID (85%)	MT	24312	25656	22491	24051	21633	21690	29015	27019	22963	23618
HYDROGEN PEROXIDE (100%)	MT	28932	31018	27824	25871	26981	24382	20433	13269	13455	13170
ALUMINIUM CHLORIDE	MT	29095	25114	23607	25966	22455	16618	10953	9225	7758	5309
CALCIUM CHLORIDE	MT	8799	8995	8300	8809	8398	6802	7080	5622	9357	7535
POLY ALUMINIUM CHLORIDE	MT	28394	26530	30013	31345	23956	22701	14598	5251	-	-
CHLORINATED PARAFFIN WAX	MT	7501	8611	7783	7158	7800	4603	4502	764	-	-
HYDROCHLORIC ACID - CP	MT	13595	14559	12837	11682	12912	8225	7493	1546	-	-
BENZYL CHLORIDE	MT	2447	2067	1718	1172	91	-	-	-	-	-
BENZYL DEHYDE	MT	744	547	366	178	-	-	-	-	-	-
BENZYL ALCOHOL	MT	2704	2626	1455	165	-	-	-	-	-	-
HCL FROM HBC	MT	12024	7164	2772	1797	-	-	-	-	-	-
STABLE BLEACHING POWDER	MT	8984	6476	3131	74	-	-	-	-	-	-
POWER TO GUVNL / MGVCL	MU KWH	13.26	33.90	28.64	34.13	44.99	7.60	4.13	54.16	179.35	165.37
SALES VOLUME (EXCL. INTER-UNIT)	Rs./Cr.	1882.85	1794.31	1698.22	1423.17	1278.08	1386.82	1133.63	1044.84	944.10	902.88

* Highest ever production @ on Jobwork basis



FINANCIAL HIGHLIGHTS OF TEN YEARS

PARTICULARS	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	2006-07	2005-06	2004-05
OPERATING RESULTS										
	[Rs. in Lakhs]									
GROSS INCOME	1,92,633	1,83,330	1,72,274	1,44,669	1,33,371	1,44,810	1,20,586	1,08,698	97,713	91,098
GROSS PROFIT	40,373	51,402	41,129	28,127	29,019	40,191	39,884	39,880	41,252	40,500
FINANCE COSTS	635	834	2,053	2,117	1,748	2,459	2,532	3,773	3,936	5,976
DEPRECIATION AND AMORTIZATION EXPENSE	15,065	15,152	15,115	13,312	12,155	10,943	9,896	8,732	7,847	7,683
PROFIT / (LOSS) BEFORE INVESTMENT ALLOWANCE RESERVE & TAXATION	24,673	35,416	23,961	12,698	15,116	26,789	27,456	27,375	29,469	26,841
PROVISION FOR IMPAIRMENT OF ASSET	-	-	-	-	-	471	-	-	-	-
PRIOR PERIOD ADJUSTMENTS(NET)	18	14	20	(13)	488	188	(95)	26	(1)	85
OTHER EXCEPTIONAL ITEM	-	1,719	1,599	-	-	-	-	-	-	-
PROFIT/(LOSS) BEFORE TAX	24,655	33,683	22,342	12,711	14,628	26,130	27,551	27,349	29,468	26,926
PROVISION FOR TAXATION :										
- CURRENT INCOME TAX-MAT	-	-	-	2,387	2,370	2,885	-	-	-	2,130
- DEFERRED INCOME TAX	1,358	882	1,139	(307)	3,848	3,980	1,788	809	2,866	10,368
- PROVISION FOR TAXATION INCLUDING WEALTH TAX	6,730	10,238	5,842	-	-	-	3,312	7,849	6,666	-
- UNDER FRINGE BENEFIT TAX	-	-	-	-	-	38	43	35	139	-
- MAT CREDIT ENTITLEMENT	-	-	-	(799)	(2,369)	-	-	-	-	-
- EXCESS PROVISION FOR INCOME TAX OF EARLIER YEARS WRITTEN BACK	(1,935)	(972)	-	-	(6,405)	-	-	-	-	-
PROFIT/(LOSS) AFTER TAX	18,502	23,535	15,361	11,430	17,184	19,227	22,408	18,656	19,797	14,428
DIVIDEND	2,937	2,570	2,203	2,203	2,203	2,203	2,570	1,836	1,469	1,102
TAX ON DIVIDEND	499	437	357	357	366	374	437	279	206	154
RETAINED EARNINGS/(LOSS)	15,066	20,528	12,801	8,870	14,615	16,650	19,401	16,541	18,122	13,172
SOURCES AND APPLICATION OF FUNDS										
	[Rs. in Lakhs]									
SOURCE OF FUNDS :										
SHARE CAPITAL	7,344	7,344	7,344	7,344	7,344	7,344	7,344	7,344	7,344	7,344
RESERVES & SURPLUS	1,89,029	1,73,963	1,53,435	1,40,634	1,31,764	1,17,149	1,00,499	81,504	64,964	46,841
BORROWINGS (NET)	15,589	21,065	31,144	35,216	32,324	33,523	31,547	40,062	47,260	53,981
OTHER LONG TERM LIABILITIES	2,195	1,781	1,628	857	-	-	-	-	-	-
LONG TERM PROVISIONS	4,148	4,275	2,672	2,710	-	-	-	-	-	-
DEFERRED TAX (NET)	33,632	33,471	32,589	31,450	31,757	27,909	23,928	22,141	21,332	18,466
TOTAL FUNDS EMPLOYED	2,51,937	2,41,899	2,28,812	2,18,211	2,03,189	1,85,925	1,63,318	1,51,051	1,40,900	1,26,632
APPLICATION OF FUNDS :										
FIXED ASSETS (GROSS)	3,52,201	3,42,157	3,17,665	2,98,149	2,87,996	2,58,220	2,26,049	2,03,253	1,87,648	1,67,554
DEPRECIATION	1,80,625	1,65,716	1,53,390	1,41,260	1,27,100	1,09,518	99,668	89,923	81,314	73,485
FIXED ASSETS (NET)	1,71,576	1,76,441	1,64,275	1,56,889	1,60,896	1,48,702	1,26,381	1,13,330	1,06,334	94,069
INVESTMENTS	18,184	17,233	16,108	15,620	14,051	11,728	12,051	12,232	12,249	6,251
LONG TERM LOANS AND ADVANCES	4,102	3,436	10,763	9,968	-	-	-	-	-	-
OTHER NON-CURRENT ASSETS	5,018	4,158	2,742	2,231	-	-	-	-	-	-
CURRENT ASSETS (NET)	53,057	40,631	34,924	33,503	28,242	21,806	20,952	22,561	20,349	23,568
MISC. EXP. TO BE WRITTEN OFF	-	-	-	-	-	3,689	3,934	2,928	1,968	2,744
TOTAL FUNDS APPLIED	2,51,937	2,41,899	2,28,812	2,18,211	2,03,189	1,85,925	1,63,318	1,51,051	1,40,900	1,26,632
DEBT EQUITY RATIO	0.08 : 1	0.12 : 1	0.20 : 1	0.24 : 1	0.24 : 1	0.28 : 1	0.30 : 1	0.47 : 1	0.67 : 1	1.05 : 1
AMOUNT PER EQUITY SHARE OF RS.10/-										
	[in Rs.]									
EARNING PER SHARE	25	32	21	15	23	26	30	25	27	20
SALES PER SHARE	256	244	231	194	174	189	154	142	160	155
DIVIDEND	4.00	3.50	3.00	3.00	3.00	3.00	3.50	2.50	2.00	1.50
BOOK VALUE	263	242	214	197	185	164	141	117	96	70
MARKET PRICE :										
HIGH	222	217	167	146	156	204	275	255	168	88
LOW	141	115	119	106	59	53	112	107	120	68