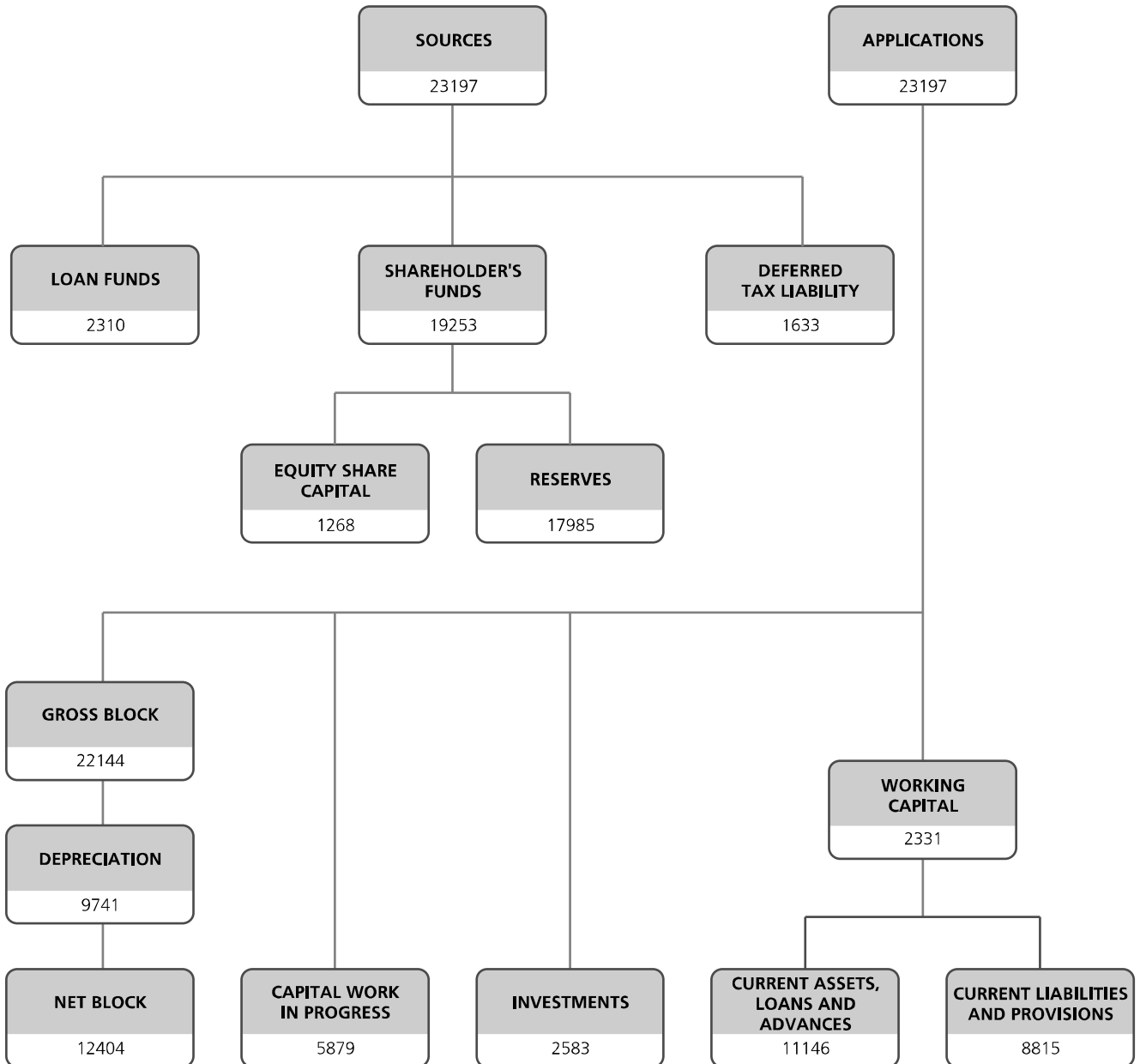




Five Year Profile

Sources and Application of Funds as at 31st March, 2011

(₹ in crores)





Five Year Profile

(₹ in crores)

(A) FINANCIAL	2006-07	2007-08	2008-09	2009-10	2010-11
PAID-UP CAPITAL	845.65	845.65	1,268.48	1,268.48	1,268.48
RESERVES & SURPLUS	10,547.26	12,159.23	13,501.15	15,530.52	17,984.86
SECURED LOANS	1,100.00	1,100.00	1,100.00	1,446.00	2,310.00
UNSECURED LOANS	237.85	165.87	100.13	34.38	-
DEFERRED TAX LIABILITY (NET)	1,318.67	1,319.69	1,325.93	1,389.56	1,633.24
	14,049.43	15,590.44	17,295.69	19,668.94	23,196.58
REPRESENTED BY :					
GROSS BLOCK	14,932.56	16,957.86	17,603.98	21,037.67	22,144.38
LESS : DEPRECIATION	7,478.19	8,024.57	8,553.66	9,106.57	9,740.81
NET FIXED ASSETS	7,454.37	8,933.29	9,050.32	11,931.10	12,403.57
CAPITAL WORK-IN-PROGRESS	1,936.94	816.66	2,426.33	2,330.49	5,879.17
INVESTMENTS / ADVANCES FOR INVESTMENT (PENDING ALLOTMENT)	1,463.84	1,490.88	1,737.27	2,073.03	2,582.52
NET CURRENT ASSETS	3,194.28	4,349.61	4,081.77	3,334.32	2,331.32
MISCELLANEOUS EXPENDITURE	-	-	-	-	-
	14,049.43	15,590.44	17,295.69	19,668.94	23,196.58
GROSS SALES	16,545.85	18,580.21	24,414.67	25,375.80	32,907.09
GROSS MARGIN	3,542.05	4,508.47	4,850.92	5,210.37	5,973.08
DEPRECIATION	575.19	573.90	559.90	561.90	650.23
PRELIMINARY/DEFERRED REVENUE					
EXPENSES WRITTEN-OFF	-	-	-	-	-
INTEREST	107.08	79.57	87.00	70.00	82.86
PROFIT/(LOSS) BEFORE TAX	2,859.78	3,855.00	4,204.02	4,578.47	5,239.99
PROFIT/(LOSS) AFTER TAX	2,386.67	2,601.46	2,803.70	3,139.84	3,561.13
DIVIDEND INCL. INTERIM DIVIDEND	845.65	845.65	887.93	951.36	951.36
CORPORATE DIVIDEND TAX	123.62	143.72	150.90	158.99	155.32
INTERNAL GENERATION	2,961.86	3,175.36	3,363.60	3,701.74	4,211.36
NET WORTH	11,262.42	12,842.38	14,575.12	16,607.48	19,054.12
CAPITAL EMPLOYED INCLUDING ASSETS UNDER CONSTRUCTION & INVESTMENTS	14,049.43	15,590.44	17,295.69	19,668.94	23,196.58

(B) GAS THROUGHPUT / PRODUCTION	2006-07	2007-08	2008-09	2009-10	2010-11
NATURAL GAS (MMSCMD)	77.29	82.10	83.29	106.73	117.91
LPG (M / T)	1026413	1042597	1087986	1099554	1068156
SBP SOLVENT/NAPHTHA (M / T)	65469	75126	101493	102479	111140
PENTANE (M / T)	72826	73505	58392	58551	34523
PROPANE (M / T)	178736	155873	152671	179274	155152
ETHYLENE (M / T)	367150	393389	431580	429992	428444
HDPE/LLDPE (M/T)	353921	385593	420108	417147	416396
(C) FINANCIAL RATIOS					
NET WORTH PER RUPEE OF PAID-UP CAPITAL (RS.)	13.32	15.19	11.49	13.09	15.02
BORROWINGS TO NET WORTH (RS)	0.12	0.10	0.08	0.09	0.12
PROFIT BEFORE TAX TO CAPITAL EMPLOYED (%)	20.36	24.73	24.31	23.28	22.59
PROFIT BEFORE TAX TO NET WORTH (%)	25.39	30.02	28.84	27.57	27.50
PROFIT BEFORE TAX TO GROSS SALES (%)	17.28	20.75	17.22	18.04	15.92
PROFIT BEFORE TAX TO GROSS FIXED ASSETS (%)	19.15	22.73	23.88	21.76	23.66
GROSS SALES TO CAPITAL EMPLOYED (%)	117.77	119.18	141.16	129.01	141.86
EARNING PER SHARE (RS.)	28.22	30.76	22.10	24.75	28.07
DIVIDEND PER SHARE (RS.)	10.00	10.00	7.00	7.50	7.50
DIVIDEND PAYOUT RATIO (INCLUDING DIVIDEND TAX)	40.61	38.03	37.05	35.36	31.08



Five Year Profile

(In US\$ Millions)

(A) FINANCIAL	2006-07	2007-08	2008-09	2009-10	2010-11
PAID-UP CAPITAL	194.00	211.57	248.97	281.01	284.09
RESERVES & SURPLUS	2,419.65	3,042.09	2,649.88	3,440.52	4,027.96
SECURED LOANS	252.35	275.21	215.90	320.34	517.36
UNSECURED LOANS	54.57	41.50	19.65	7.62	-
DEFERRED TAX LIABILITY (NET)	302.52	330.17	260.24	307.83	365.79
TOTAL	3,223.09	3,900.54	3,394.64	4,357.32	5,195.20
REPRESENTED BY :					
GROSS BLOCK	3,425.68	4,242.65	3,455.15	4,660.54	4,959.55
LESS : DEPRECIATION	1,715.57	2,007.65	1,678.83	2,017.41	2,181.59
NET FIXED ASSETS	1,710.11	2,235.00	1,776.31	2,643.13	2,777.96
CAPITAL WORK-IN-PROGRESS	444.35	204.32	476.22	516.28	1,316.72
INVESTMENTS / ADVANCES FOR INVESTMENT (PENDING ALLOTMENT)	335.82	373.00	340.98	459.24	578.39
NET CURRENT ASSETS	732.80	1,088.22	801.13	738.66	522.13
MISCELLANEOUS EXPENDITURE	-	-	-	-	-
TOTAL	3,223.09	3,900.54	3,394.64	4,357.32	5,195.20
GROSS SALES	3,795.79	4,648.54	4,791.89	5,621.58	7,370.01
GROSS MARGIN	812.58	1,127.96	952.09	1,154.27	1,337.76
DEPRECIATION	131.95	143.58	109.89	124.48	145.63
PRELIMINARY/DEFERRED REVENUE					
EXPENSES WRITTEN-OFF	-	-	-	-	-
INTEREST	24.57	19.91	17.08	15.51	18.56
PROFIT/(LOSS) BEFORE TAX	656.06	964.47	825.13	1,014.28	1,173.57
PROFIT/(LOSS) AFTER TAX	547.53	650.85	550.28	695.58	797.57
DIVIDEND INCL. INTERIM DIVIDEND	194.00	211.57	174.27	210.76	213.07
CORPORATE DIVIDEND TAX	28.36	35.96	29.62	35.22	34.79
INTERNAL GENERATION	679.48	794.44	660.18	820.06	943.19
NET WORTH	2,583.72	3,213.00	2,860.67	3,679.11	4,267.44
CAPITAL EMPLOYED INCLUDING ASSETS UNDER CONSTRUCTION & INVESTMENTS	3,223.09	3,900.54	3,394.64	4,357.32	5,195.20
1. Exchange Rate (Rs/\$) - (RBI Reference Rate as on 31st March)	43.59	39.97	50.95	45.14	44.65