



FINANCIAL HIGHLIGHTS : 2005-06 to 2014-2015

Rs in Lakhs										
PARTICULARS	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Revenue from operations	3563.22	4825.85	7177.57	6304.30	7273.77	7753.28	8087.43	10354.56	10655.01	9397.20
Total Income	3627.49	4919.00	7493.88	6298.15	7345.80	7825.61	8088.60	10360.70	10658.33	9409.58
Earnings before Depreciation, Finance Cost & Tax Expenses (EBDIT)	100.14	241.04	734.76	332.70	213.07	123.24	196.94	469.78	322.21	412.82
Depreciation & Amortization	25.14	24.61	25.21	20.22	19.45	21.61	21.56	20.03	27.32	30.33
Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(257.06)	(308.54)
Profit for the Year	29.46	147.97	664.88	281.45	(361.11)	0.87	71.03	215.87	356.31	479.57
Equity Dividend %	-	-	-	-	-	-	-	-	-	-
Equity Share Capital	512.48	512.48	512.48	512.48	512.48	512.48	512.48	512.48	512.48	512.48
Reserves & Surplus	(1638.22)	(1490.25)	(825.37)	(543.92)	(905.03)	(904.17)	(833.14)	(617.26)	(260.95)	192.48
Net Worth	(1125.74)	(977.77)	(312.89)	(31.44)	(392.55)	(391.69)	(320.66)	(104.78)	251.53	704.96
Gross Fixed Assets	695.86	698.27	726.65	754.83	763.87	804.33	836.43	962.49	979.62	982.07
Net Fixed Assets	155.64	133.43	136.59	144.80	134.39	153.47	168.37	276.97	283.44	229.42
Total Assets	1266.17	1608.28	1569.95	1166.15	1608.93	1879.02	2739.02	2899.13	3356.68	2891.10
KEY INDICATORS										
Earning Per Share	0.57	2.89	12.97	5.49	(7.05)	0.02	1.39	4.21	6.95	9.36
Turnover per Share	69.53	94.17	140.06	123.02	141.93	151.29	157.81	202.05	207.91	183.37
Book Value Per Share	(21.96)	(19.08)	(6.10)	(0.61)	(7.66)	(7.64)	(6.26)	(2.04)	4.91	13.75
Debt: Equity Ratio	(2.12):1	(2.64):1	(6.02):1	(38.09):1	(5.10):1	(5.80):1	(9.54):1	(28.67):1	12.35:1	3.10:1
EBDIT / Gross Turnover %	2.81	4.99	10.24	5.28	2.93	1.59	2.44	4.54	3.02	4.39
Net Profit Margin %	0.83	3.07	9.26	4.46	(4.96)	0.01	0.88	2.08	3.34	5.10
RONW %	(2.62)	(15.13)	(212.50)	(895.18)	91.99	(0.22)	(22.15)	(206.02)	141.66	68.03



TAMILNADU STEEL TUBES LIMITED
TEN YEARS AT A GLANCE - STAND ALONE OPERATING RESULTS : 2005-06 to 2014-2015

Rs. in Lakhs										
YEAR ENDING 31 ST MARCH	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
TOTAL INCOME	3627.49	4919.00	7493.88	6298.15	7345.80	7825.61	8088.60	10360.70	10658.33	9409.58
PBDIT	100.14	241.04	734.76	332.70	213.07	123.24	196.94	469.78	322.21	412.82
DEPRECIATION	24.14	24.61	25.21	20.22	19.45	21.61	21.56	20.03	27.32	30.33
PBIT	75.00	216.43	709.55	312.48	193.63	101.64	175.38	449.75	294.89	382.49
PBT	29.66	148.43	665.18	282.02	(2.65)	(2.16)	95.73	332.53	149.23	279.64
EXCEPTIONAL ITEMS	-	-	-	-	-	-	-	-	(257.06)	(308.54)
TAX	-	-	-	-	345.28	-	26.75	115.10	47.80	102.13
DEFERRED TAX	-	-	-	-	13.18	(3.03)	(2.05)	1.55	2.18	6.47
PAT	29.46	147.97	664.88	281.45	(361.11)	0.87	71.03	215.87	356.31	479.57