

IRCON INTERNATIONAL LIMITED
FINANCIAL HIGHLIGHTS (Standalone)

Rs. in Crores

S.No.	Particulars	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	2006-07
1	Operating Income	2,403	2,950	4,067	4,232	3,601	3,182	3,153	2,654	1,968	1,475
2	Company Share of Turnover in Integrated JVs	104	89	(9)	(13)	(23)	(7)	(13)	(27)	(65)	(11)
3	Company Share of Profit/(loss)in Integrated JVs	7	2	(1)	1	2	7	2	7	(7)	1
4	Net Operating Income	2,306	2,864	4,057	4,220	3,580	3,182	3,142	2,634	1,896	1,465
5	Other Income	397	258	250	251	181	72	64	85	81	68
6	Total Income	2,703	3,122	4,307	4,471	3,761	3,254	3,206	2,719	1,977	1,533
7	Expenditure (Incl.increase/decrease in stock)	2,102	2,267	3,024	3,412	3,102	2,816	2,901	2,487	1,776	1,398
8	Operating Margin (PBDIT)	601	854	1,283	1,059	659	438	305	232	201	135
9	Interest Expenses	8	-	-	-	-	-	-	-	-	-
10	Depreciation	26	10	34	44	57	37	41	44	41	24
11	Profit Before Tax	567	844	1,249	1,015	602	401	264	188	160	111
12	Profit After Tax	379	579	907	730	470	241	182	140	114	76
13	Dividend	168	182	182	148	94	49	37	30	30	26
14	General Reserves	3,510	3,334	2,971	2,277	1,733	1,372	1,181	1,012	903	824
15	Foreign Project Reserve	-	-	-	-	-	-	3	28	30	33
16	Other Reserves	-	-	2	3	-	-	5	25	6	7
17	Total Reserves & Surplus	3,510	3,334	2,973	2,280	1,733	1,372	1,189	1,065	939	864
18	Net Fixed Assets	158	163	170	180	196	244	236	260	279	260
19	Inventories	141	114	119	125	135	165	373	430	159	89
20	Foreign Exchange Earnings (net)	120	418	1,042	822	444	428	264	96	37	51
21	Share Capital	19,796	19,796	19,796	19,796	9,898	9,898	9,898	9,898	9,898	9,898
22	Capital Employed	3,530	3,354	2,993	2,300	1,743	1,382	1,205	1,078	951	876
23	Government Investments	-	-	-	-	-	-	-	-	-	-
24	Net Worth	3,530	3,354	2,993	2,300	1,743	1,382	1,199	1,075	949	874
25	Profit Before Tax to Capital Employed (%)	16	25	42	44	35	29	22	17	17	13
26	Operating Margin to Capital Employed (%)	17	26	43	46	38	32	25	22	21	15
27	Profit After Tax to Share Capital (%)	1,895	2,924	4,578	3,687	4,747	2,429	1,841	1,416	1,150	765
28	Expenditure to Income (%)	78	73	70	76	82	87	90	91	90	91
29	Number of Employees	1,499	1,472	1,579	1,704	1,703	1,678	1,751	1,964	1,978	1,830
30	Income per Employee	1.80	2.12	2.73	2.62	2.21	1.94	1.83	1.39	1.00	0.84
31	Foreign Exchange Earning per Employee	0.08	0.28	0.66	0.48	0.26	0.25	0.15	0.05	0.02	0.03
32	Current Ratio	1.80	1.72	1.81	1.61	1.47	1.53	1.31	1.24	1.21	1.25
33	Debt/Equity Ratio	-	-	-	-	-	-	-	-	-	-
34	Investments	1,043	737	494	295	208	185	130	234	246	234

Notes

* 25 to 28 are in percentage

** 29,32 & 33 are not in crore rupees