

# SIR SHADI LAL ENTERPRISES LIMITED

## Statement of last Ten years Financial Positions

(Rs. In Lakhs except Earning per share)

| Particulars   | 2007-08   | 2008-09  | 2009-10  | 2010-11  | 2011-12   | 2012-13  | 2013-14   | 2014-15   | 2015-16  | 2016-17  |
|---|-----------|----------|----------|----------|-----------|----------|-----------|-----------|----------|----------|
| 1. Turnover (Gross)                                   | 25288.36  | 41387.35 | 46465.13 | 33988.19 | 38594.96  | 44281.82 | 47986.48  | 41014.63  | 26392.01 | 41826.36 |
| 2. Profit before Interest, Dep. & Tax                 | -2075.38  | 4059.42  | 4457.59  | 1326.89  | -2129.37  | 2432.22  | -2895.05  | -2437.27  | 1865.47  | 3589.13  |
| 3. Interest Paid                                      | 1688.33   | 2458.35  | 1541.43  | 1763.57  | 2323.74   | 2580.21  | 2854.80   | 2253.33   | 1506.85  | 1620.72  |
| 4. Profit before Dep. & Tax                           | -3763.71  | 1601.07  | 2916.16  | -436.68  | -4453.11  | -147.99  | -5749.85  | -4690.60  | 358.62   | 1968.41  |
| 5. Depreciation                                       | 1179.63   | 1644.41  | 1456.12  | 1286.51  | 1054.40   | 893.67   | 767.98    | 327.62    | 157.41   | 173.77   |
| 6. Profit before tax                                  | -4943.34  | -43.34   | 1460.04  | -1723.19 | -5507.51  | -1041.66 | -6517.83  | -5018.22  | 201.21   | 1794.64  |
| 7. Provision for Income-tax including tax on dividend | (1228.56) | 525.47   | 242.63   | (310.08) | (1569.53) | (116.25) | (2261.06) | (1924.14) | 0.00     | 0.00     |
| 8. Profit after tax                                   | -3714.78  | -568.81  | 1217.41  | -1413.11 | -3937.98  | -925.41  | -4256.77  | -3094.08  | 201.21   | 1794.64  |
| 9. Dividend Amount                                    | 0.00      | 0.00     | 105.00   | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     |
| 10. Dividend Percentage                               | 0.00      | 0.00     | 20.00%   | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     |
| 11. Retained Profit                                   | -3714.78  | -568.81  | 1112.41  | -1413.11 | -3937.98  | -925.41  | -4256.77  | -3094.08  | 201.21   | 1794.64  |
| 12. Add-back Depreciation                             | 1179.63   | 1644.41  | 1456.12  | 1286.51  | 1054.40   | 893.67   | 767.98    | 327.62    | 157.41   | 173.77   |
| 13. Cash Accruals                                     | -2535.15  | 1075.60  | 2568.53  | -126.60  | -2883.58  | -31.74   | -3488.79  | -2766.46  | 358.62   | 1968.41  |
| 14. Investment in Fixed Assets                        | 10157.76  | 169.77   | 323.50   | 511.30   | 125.32    | 129.25   | 103.72    | 177.65    | 78.91    | 2379.08  |
| 15. Earning Per Share (Rs.)                           | -70.76    | -10.83   | 23.521   | -26.916  | -75.009   | -17.627  | -81.081   | -58.935   | 3.833    | 34.184   |
| 16. Bonus Issue                                       | -         | -        | -        | -        | -         | -        | -         | -         | -        | -        |
| 17. Share Capital                                     | 525.00    | 525.00   | 525.00   | 525.00   | 525.00    | 525.00   | 525.00    | 525.00    | 525.00   | 525.00   |
| 18. Reserve & Surplus                                 | 7260.97   | 6692.16  | 7804.57  | 6391.47  | 2453.49   | 1528.08  | -2728.69  | -5822.77  | -5621.56 | -3826.92 |
| 19. Net Worth   | 7785.97   | 7217.16  | 8329.57  | 6916.47  | 2978.49   | 2053.08  | -2203.69  | -5297.77  | -5096.56 | -3301.92 |

Note : Figure in ( ) denotes deferred Tax Assests