



SIR SHADI LAL ENTERPRISES LIMITED
SUMMARIZED FINANCIALS FOR LAST TEN YEARS

Rs. In Lacs

S.NO	Particulars	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	Profit before Tax	3164.97	3517.27	337.15	-4943.34	-43.34	1460.04	-1723.19	-5507.51	-1041.66	-6517.83
2	Provision for Tax *	1130.33	1178.92	154.35	-1228.56	525.47	242.63	-310.08	-1569.54	-116.25	-2251.06
3	Profit after tax	2034.64	2338.35	182.80	-3714.78	-568.81	1217.41	-1413.11	-3937.97	-925.41	-4256.77
4	Dividend Amount	175.00	175.00	--	--	--	105.00	--	--	--	--
5	Dividend Percentage	50%	50%	--	--	--	20%	--	--	--	--
6	Retained Profit	1859.64	2163.35	182.80	-3714.78	-568.81	1112.41	-1413.11	-3937.97	-925.41	-4256.77
7	Add-back Depreciation	403.68	422.69	482.55	1179.63	1644.41	1456.12	1286.51	1054.40	893.67	767.98
8	Cash Accruals	2263.32	2586.04	665.35	-2535.15	1075.60	2568.53	-126.60	-2883.57	-31.74	-3488.79
9	Earning per share (Rs.)	58.83	67.51	3.48	-70.76	-10.83	23.52	-26.92	-75.01	-17.63	-81.01
10	Share Capital	350.00	350.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00
11	Reserve & Surplus	8883.38	11046.73	11054.53	7260.97	6692.16	7804.58	6391.47	2453.49	1528.08	-2728.69
12	Net Worth	9233.38	11393.73	11579.53	7785.97	7217.16	8329.58	6916.47	2978.49	2053.08	-2203.69

* Including Tax on Dividend