



SIR SHADI LAL ENTERPRISES LIMITED

Statement of Last Ten Years Financial Positions

(Rs. In Lakhs except Earning per share)

S. No.	Particulars	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
1.	Turnover (Gross)	41387.35	46465.13	33988.19	38594.96	44281.82	47986.48	41014.63	26392.01	41826.36	39788.92
2.	Profit before Interest, Dep. & Tax	4059.42	4457.59	1326.89	-2129.37	2432.22	-2895.05	-2437.27	1258.43	3569.49	-471.44
3.	Interest Paid	2458.35	1541.43	1763.57	2323.74	2580.21	2854.80	2253.33	1316.41	1569.65	1874.97
4.	Profit before Dep. & Tax	1601.07	2916.16	-436.68	-4453.11	-147.99	-5749.85	-4690.60	-57.98	1999.84	-2346.41
5.	Depreciation	1644.41	1456.12	1286.51	1054.40	893.67	767.98	327.62	157.41	173.77	397.96
6.	Profit before tax	-43.34	1460.04	-1723.19	-5507.51	-1041.66	-6517.83	-5018.22	-215.39	1826.07	-2744.37
7.	Provision for Income-tax including tax on dividend	525.47	242.63	(310.08)	(1569.53)	(116.25)	(2261.06)	(1924.14)	0.00	0.00	0.00
8.	Profit after tax	-568.81	1217.41	-1413.11	-3937.98	-925.41	-4256.77	-3094.08	-215.39	1826.07	-2744.37
9.	Dividend Amount	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.	Dividend Percentage	0.00	20.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.	Retained Profit	-568.81	1112.41	-1413.11	-3937.98	-925.41	-4256.77	-3094.08	-215.39	1826.07	-2744.37
12.	Add-back Depreciation	1644.41	1456.12	1286.51	1054.40	893.67	767.98	327.62	157.41	173.77	397.96
13.	Cash Accruals	1075.60	2568.53	-126.60	-2883.58	-31.74	-3488.79	-2766.46	-57.98	1999.84	-2346.41
14.	Investment in Fixed Assets	169.77	323.50	511.30	125.32	129.25	103.72	177.65	78.91	2379.08	167.14
15.	Earning Per Share (Rs.)	-10.83	23.521	-26.916	-75.009	-17.627	-81.081	-58.935	-4.103	35.046	-45.428
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	6692.16	7804.57	6391.47	2453.49	1528.08	-2728.69	-5822.77	-6038.16	-4212.09	-6956.46
19.	Net Worth	7217.16	8329.57	6916.47	2978.49	2053.08	-2203.69	-5297.77	-5513.16	-3687.09	-6431.46

Note : Figure in () denotes deferred Tax Assests