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| Balance Sheet of HCL Info systems | **------------------- in Rs. Cr. -------------------** |

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| --- | --- | --- | --- | --- | --- |
|  | Jun2004- 2005 | Jun 2005-2006 | Jun2006-2007 | Jun2007-2008 | Jun 2008-2009 |
| http://img1.moneycontrol.com/images/blank.gif |
|  | 12 months | 12 months | 12 months | 12 months | 12 months |
| http://img1.moneycontrol.com/images/blank.gif |
| Sources Of Funds |  |  |  |  |
| Total Share Capital | 33.44 | 33.75 | 33.83 | 34.23 | 34.24 |
| Equity Share Capital | 33.44 | 33.75 | 33.83 | 34.23 | 34.24 |
| Share Application Money | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Preference Share Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserves | 398.90 | 374.63 | 808.46 | 968.83 | 1,098.12 |
| Revaluation Reserves | 3.01 | 2.96 | 2.92 | 3.20 | 0.00 |
| Net worth | 435.35 | 411.34 | 845.21 | 1,006.26 | 1,132.36 |
| Secured Loans | 55.75 | 44.49 | 12.02 | 0.00 | 101.85 |
| Unsecured Loans | 26.10 | 151.15 | 223.87 | 352.66 | 125.00 |
| Total Debt | 81.85 | 195.64 | 235.89 | 352.66 | 226.85 |
| Total Liabilities | 517.20 | 606.98 | 1,081.10 | 1,358.92 | 1,359.21 |
|  | Jun '05 | Jun '06 | Jun '07 | Jun '08 | Jun '09 |
| http://img1.moneycontrol.com/images/blank.gif |
|  | 12 months | 12 months | 12 months | 12 months | 12 months |
| http://img1.moneycontrol.com/images/blank.gif |
| Application Of Funds |  |  |  |  |
| Gross Block | 95.27 | 111.09 | 162.31 | 216.68 | 234.10 |
| Less: Accum. Depreciation | 42.89 | 47.77 | 63.83 | 78.11 | 83.47 |
| Net Block | 52.38 | 63.32 | 98.48 | 138.57 | 150.63 |
| Capital Work in Progress | 0.91 | 16.38 | 21.36 | 13.89 | 9.50 |
| Investments | 122.77 | 135.39 | 279.78 | 215.02 | 276.10 |
| Inventories | 188.10 | 240.31 | 791.73 | 898.37 | 888.26 |
| Sundry Debtors | 369.92 | 511.26 | 1,002.51 | 1,241.46 | 1,498.26 |
| Cash and Bank Balance | 73.14 | 87.64 | 179.34 | 316.91 | 198.67 |
| Total Current Assets | 631.16 | 839.21 | 1,973.58 | 2,456.74 | 2,585.19 |
| Loans and Advances | 115.22 | 117.28 | 170.28 | 244.48 | 315.17 |
| Fixed Deposits | 73.18 | 57.65 | 14.60 | 0.45 | 4.32 |
| Total CA, Loans & Advances | 819.56 | 1,014.14 | 2,158.46 | 2,701.67 | 2,904.68 |
| Deferred Credit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Current Liabilities | 427.75 | 572.64 | 1,395.88 | 1,639.38 | 1,899.81 |
| Provisions | 50.67 | 49.61 | 81.10 | 70.85 | 81.89 |
| Total CL & Provisions | 478.42 | 622.25 | 1,476.98 | 1,710.23 | 1,981.70 |
| Net Current Assets | 341.14 | 391.89 | 681.48 | 991.44 | 922.98 |
| Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assets | 517.20 | 606.98 | 1,081.10 | 1,358.92 | 1,359.21 |
| http://img1.moneycontrol.com/images/blank.gif |
| Contingent Liabilities | 284.60 | 334.55 | 349.75 | 49.73 | 57.18 |
| Book Value (Rs) | 25.86 | 24.20 | 49.79 | 58.61 | 66.14 |
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| Profit & Loss account of HCL Infosystems | **------------------- in Rs. Cr. -------------------** |

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| --- | --- | --- | --- | --- | --- |
|  | Jun2004- 2005 | Jun 2005-2006 | Jun2006-2007 | Jun2007-2008 | Jun 2008-2009 |
|  |
|  | 12 months | 12 months | 12 months | 12 months | 12 months |
| http://img1.moneycontrol.com/images/blank.gif |
| Income |  |  |  |  |
| Sales Turnover | 1,970.94 | 2,381.36 | 11,818.25 | 12,569.44 | 12,336.81 |
| Excise Duty | 39.28 | 86.66 | 170.13 | 158.00 | 126.08 |
| Net Sales | 1,931.66 | 2,294.70 | 11,648.12 | 12,411.44 | 12,210.73 |
| Other Income | 31.93 | 9.80 | 52.81 | 32.37 | -8.84 |
| Stock Adjustments | 6.52 | 59.40 | 270.99 | 89.81 | 17.90 |
| Total Income | 1,970.11 | 2,363.90 | 11,971.92 | 12,533.62 | 12,219.79 |
| Raw Materials | 1,511.87 | 1,868.94 | 10,929.68 | 11,347.82 | 11,040.53 |
| Power & Fuel Cost | 1.22 | 1.41 | 1.64 | 1.60 | 1.72 |
| Emp Extra | 106.99 | 130.22 | 217.73 | 292.96 | 325.98 |
| Other Manufacturing Expenses | 91.84 | 108.40 | 121.76 | 110.47 | 104.75 |
| Selling and Admin Expenses | 79.82 | 89.11 | 197.09 | 255.37 | 270.40 |
| Miscellaneous Expenses | 20.06 | 18.10 | 36.29 | 31.46 | 44.51 |
| Preoperative ExpCapitalised | -5.61 | -5.70 | 0.00 | -0.55 | -0.49 |
| Total Expenses | 1,806.19 | 2,210.48 | 11,504.19 | 12,039.13 | 11,787.40 |
|  | Jun2004- 2005 | Jun 2005-2006 | Jun2006-2007 | Jun2007-2008 | Jun 2008-2009 |
| http://img1.moneycontrol.com/images/blank.gif |
|  | 12 months | 12 months | 12 months | 12 months | 12 months |
| http://img1.moneycontrol.com/images/blank.gif |
| Operating Profit | 131.99 | 143.62 | 414.92 | 462.12 | 441.23 |
| PBDIT | 163.92 | 153.42 | 467.73 | 494.49 | 432.39 |
| Interest | 14.32 | 21.46 | 31.59 | 58.84 | 56.73 |
| PBDT | 149.60 | 131.96 | 436.14 | 435.65 | 375.66 |
| Depreciation | 6.50 | 6.75 | 12.55 | 16.35 | 17.27 |
| Other Written Off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Profit Before Tax | 143.10 | 125.21 | 423.59 | 419.30 | 358.39 |
| Extra-ordinary items | 5.82 | 6.31 | 6.40 | 15.17 | 15.59 |
| PBT (Post Extra-or Items) | 148.92 | 131.52 | 429.99 | 434.47 | 373.98 |
| Tax | 16.10 | 18.30 | 112.14 | 129.72 | 113.42 |
| Reported Net Profit | 132.77 | 113.22 | 317.85 | 304.75 | 260.44 |
| Total Value Addition | 294.32 | 341.54 | 574.51 | 691.31 | 746.87 |
| Preference Dividend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equity Dividend | 103.22 | 134.68 | 135.30 | 136.84 | 111.27 |
| Corporate Dividend Tax | 14.08 | 18.89 | 20.98 | 23.26 | 18.91 |
| Shares in issue (lakhs) | 1,671.82 | 1,687.29 | 1,691.53 | 1,711.50 | 1,712.12 |
| Earning Per Share (Rs) | 7.94 | 6.71 | 15.79 | 17.81 | 18.79 |
| Equity Dividend (%) | 310.00 | 400.00 | 400.00 | 400.00 | 325.00 |
| Book Value (Rs) | 25.86 | 24.20 | 49.79 | 58.61 | 66.14 |
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