|  |  |
| --- | --- |
| 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. -------------------** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | | 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 | | | | | | |  | | |  | |  | |  | |  | |  | | | | | | |  | |  | |  | | | | | | | | | | | |  |  |  |  |  | | |  |  |  |