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Performance Profile (2005-06 to 2003-04)

	2005-06	2004-05	2003-04
1 Crude Oil Processed (000 Tonnes)			
Imported	11584	5093	4543
Indigenous	5653	4045	4214
TOTAL	17237	9138	8757
2 Production Quantity (000 KL)	19795	10314	10210
Light Distillates %	31.97	31.35	33.27
Middle Distillates %	50.43	49.89	49.13
Heavy Ends %	17.60	18.76	17.60
3 Fuel and Loss as % of Crude Processed	6.7	5.9	5.7
4 Aromatics Production (MT)			
Benzene	61335	69798	43178
Toluene	43051	20013	12759
5 Market Sales (MMT)	21.63	21.03	20.37
6 Lubricants Production (MT)	100461	106287	101245
7 Market Participation %	23.07	21.90	22.10
8 Marketing Network			
Installations	12	12	12
Depots	121	123	129
Aviation Service Stations	20	19	19
Total Tankages (Million KL)	3.01	3.05	3.08
Retail Outlets	7332	6426	5530
Number of LPG Bottling Plants	45	44	42
LPG Distributors	2123	2061	1922
LPG Customers (No. Million)	22.24	21.32	19.43
9 Manpower (Nos.)	13876	12029	12434
10 Sales and Earnings (Figures in Rs. Million)			
i) Sales and Other Income *	829345	633430	529828
ii) Gross Profit before Depreciation, Interest & Tax	14226	20922	33016
iii) Depreciation	7680	5960	5612
iv) Interest	2474	1398	1050
v) Profit before Tax	4072	13563	26355
vi) Tax	1166	4271	9284
vii) Excess/(Short) provision for Taxation in earlier years written back/provided for	10	366	(125)
viii) Profit after Tax #	2916	9658	16946



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After adjusting prior period tax.

* Figures from 1986-87 includes Sales to Other Oil Companies.

11 What the Company Owned (Rs. Million)			
i) Gross Fixed Assets (including Capital Work-in-Progress)	185450	140174	125657
ii) Net Fixed Assets (including Capital Work-in-Progress)	110855	83487	74535
iii) Net Current Assets (including Investments)	77834	28904	19083
Total Assets Net (ii + iii)	188689	112391	93618
12 What the Company Owed (Rs. Million)			
i) Share Capital	3615	3000	3000
ii) Reserves and Surplus	87779	60884	55497
iii) Net Worth (i + ii)	91394	63884	58497
iv) Borrowings	83736	38817	26897
v) Deferred Tax Liability (net)	13559	9690	8224
Total Funds Employed (iii + iv + v)	188689	112391	93618
13 Internal Generation (Rs. Million)	10614	12820	17399
14 Value Added (Rs. Million)	47808	48766	57743
15 Earnings in Foreign Exchange (Rs. Million)	42867	19446	13204
16 Ratios			
i) Gross Profit before Depreciation, Interest & Tax as % age of Sales and Other Income	1.7	3.3	6.1
ii) Profit after Tax as % age of average Net Worth	3.2	15.8	32.0
iii) Profit after Tax as % age of Share Capital	80.7	321.9	564.9
iv) Average Net Worth as % age of Share Capital	2527.8	2039.7	1766.2
v) Gross Profit before Depreciation, Interest & Tax as % age of Capital Employed	8.0	21.2	41.5
vi) Profit before Tax as % age of Capital Employed	2.3	13.7	33.1
vii) Profit After Tax as % age of Capital Employed (ROCE)	1.6	9.8	21.3
viii) Debt Equity Ratio	0.92	0.61	0.46
17 Earning per Share (Rupees)#	8.07	32.19	56.49
18 Book Value per Share (Rupees)	252.79	212.95	194.99

* Issue of Bonus Shares in the ratio 1:1

** Issue of Bonus Shares in the ratio 2:1

After adjusting prior period tax.

@ On Post-Bonus Capital

Previous year's figures do not include the figures of erstwhile KRL and hence are not comparable to those of the current year.