

Rane Holdings Limited

HIGHLIGHTS

Summary of Results 2007-2011

Fig. in Rs. Million

Year ended	31st March 2011	31st March 2010	31st March 2009	31st March 2008	31st March 2007
Income	484.21	451.41	349.67	421.29	322.59
Profit before tax	431.37	273.87	182.85	228.56	188.10
Profit after tax	400.29	251.31	162.96	208.99	168.73
Profit after tax and dividends	221.82	137.08	105.85	107.60	88.25
Dividend %	125.00	80.00	40.00	60.00	75.00
E.P.S. Rs.	28.04	17.60	11.41	14.56	20.19

Balance Sheet Summary

Fig. In Rs. Million

Year as at 31st March	2011	2010	2009	2008	2007
A. Gross Fixed Assets	510.60	507.16	182.28	178.16	75.10
B. Depreciation	33.35	30.44	22.46	15.05	2.05
C. Net Fixed Assets	477.25	476.72	159.82	163.11	73.05
D. Investments	2,011.33	1,929.71	1,768.26	1,708.22	1,092.35
E. Current Assets, Loans and Advances	156.20	82.16	136.89	255.86	116.26
F. Deferred Tax Asset	-	-	-	-	-
G. Misc. Expenditure (Deferred Rev. Exp)	-	-	-	-	-
H. Total Assets	2,644.78	2,488.59	2,064.97	2,127.19	1,281.66
I. Secured, Unsecured Loans	245.98	355.72	176.59	243.27	133.30
J. Deferred Tax Liability	9.28	7.56	8.39	9.71	1.29
K. Current liabilities & Provisions	128.66	68.75	26.99	127.07	62.38
M. Total Liabilities	383.92	432.03	211.97	380.05	196.97
N. Net Worth	2,260.86	2,056.36	1,853.00	1,747.15	1,084.69
Represented by -					
Equity Share Capital	142.78	142.78	142.78	142.78	97.81
Preference Share Capital	-	-	-	-	8.75
Reserves & Surplus	2,118.08	1,913.78	1,710.22	1,604.37	978.13
Net Worth per Equity Share of Rs.10 each Rs.	158.35	144.04	129.78	122.37	110.90