**RATIO ANALYSIS**

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| --- | --- | --- | --- | --- | --- |
| **Description** | **2016** | | **2015** | | **2014** |
|  | **Amount**  **in Crores** | **Percentage** | **Amount**  **in Crores** | **Percentage** | **Amount**  **in Crores** |
| **Income Statement** | **₹** | [%] | **₹** | [%] | **₹** |
| Revenue | [Amount] | [%] | [Amount] | [%] | [Amount] |
| Cost of Goods Sold | [Amount] | [%] | [Amount] | [%] | [Amount] |
| Interest Expense | [Amount] | [%] | [Amount] | [%] | [Amount] |
| Tax Expense | [Amount] | [%] | [Amount] | [%] | [Amount] |
| Income from Cont. Operations | [Amount] | [%] | [Amount] | [%] | [Amount] |
| Net Income | [Amount] | [%] | [Amount] | [%] | [Amount] |

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| --- | --- | --- | --- | --- | --- |
| **Balance Sheet** | | | | | |
| Cash | [Amount] | [%] | [Amount] | [%] | [Amount] |
| Short Term Investments | [Amount] | [%] | [Amount] | [%] | [Amount] |
| Accounts Receivable | [Amount] | [%] | [Amount] | [%] | [Amount] |
| Inventory | [Amount] | [%] | [Amount] | [%] | [Amount] |
| Current Assets | [Amount] | [%] | [Amount] | [%] | [Amount] |
| Long Term Investments | [Amount] | [%] | [Amount] | [%] | [Amount] |
| Net Fixed Assets | [Amount] | [%] | [Amount] | [%] | [Amount] |
| Other Assets | [Amount] | [%] | [Amount] | [%] | [Amount] |
| Total Assets | [Amount] | [%] | [Amount] | [%] | [Amount] |
| Current Liabilities | [Amount] | [%] | [Amount] | [%] | [Amount] |
| Total Liabilities | [Amount] | [%] | [Amount] | [%] | [Amount] |
| Total Stockholders' Equity | [Amount] | [%] | [Amount] | [%] | [Amount] |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Cash Flow** | | | | | |
| Cash Flow from Operations | [Amount] | [%] | [Amount] | [%] | [Amount] |
| Dividends Paid | [Amount] | [%] | [Amount] | [%] | [Amount] |
| Interest Paid | [Amount] | [%] | [Amount] | [%] | [Amount] |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Share Information** | | | | | |
| Market Price at Year End | [Amount] | [%] | [Amount] | [%] | [Amount] |
| Earnings Per Share - Basic | [Amount] | [%] | [Amount] | [%] | [Amount] |
| Shares Outstanding | [Amount] | [%] | [Amount] | [%] | [Amount] |