



## VIJAYESWARI TEXTILES LTD.

### Financial Highlights

All figures in Rs (cr)	2009 - 10	2008 - 09	2007 - 08	2006 - 07
Revenue	115.31	122.61	138.58	149.37
Expenditure	(92.71)	(120.37)	(110.03)	(123.34)
EBITDA	22.6	2.24	28.55	26.03
Interest	(12.56)	(14.09)	(13.61)	(7.27)
Depreciation	(5.48)	(6.85)	(5.74)	(3.20)
PBT	4.57	(18.70)	9.2	15.57
Tax	(0.95)	6.52	(0.76)	(0.35)
Net Profit	3.62	(12.19)	8.44	15.22
Equity	18.17	18.17	18.17	18.17
Reserves	112.32	109.76	121.95	129.35
Fixed Assets				
Debtor Days				
Inventory Days				
ROE				
ROCE				
Current Ratio				
D/E Ratio				
Book Value				
EPS	1.99	(6.71)	4.65	15.48
OPM %	19.91	1.89	21.29	17.68
NPM %	3.19	(10.30)	6.29	10.34