



NMDC Limited

Ten Years Performance

(Rs. in Crore)

	2007-08	2006-07	2005-06	2004-05	2003-04	2002-03	2001-02	2000-01	99-2000	98-99
Operating Statistics:										
Production @										
1 Iron Ore (WMT) (in million tonnes)	29.82	26.23	22.92	20.74	17.96	16.97	15.63	15.05	13.57	11.65
2 Diamonds (Carats)	0.00	1703.00	43878	78217	71163	84348	81251	56955	40230	34201
Sales										
1 Iron Ore (WMT) (in million tonnes)	28.18	25.59	24.85	23.22	20.66	19.51	17.46	18.15	15.15	13.09
2 Diamonds (Carats)	2632	14588	48825	86257	84097	70787	76944	44514	43322	34133
Financial Statistics:										
Income										
1 Sales Iron Ore	5705.32	4170.92	3669.47	2180.58	1411.39	1177.28	1092.98	986.96	765.13	701.78
2 Sales Diamonds	3.75	10.60	35.69	43.82	36.19	31.17	33.78	24.48	20.17	23.13
3 Sales Others	0.09	1.34	2.22	2.15	1.27	1.13	0.32	0.65	0.86	0.32
4 Income from services	2.15	2.98	3.54	3.44	4.84	4.65	2.97	2.96	4.33	2.96
5 Other Income	670.53	354.69	199.93	105.28	77.07	97.15	99.87	59.95	49.11	48.73
6 Stock Adjustments	30.17	-6.49	4.42	-3.75	1.94	-17.95	38.19	12.86	5.18	2.66
	6412.01	4534.04	3915.27	2331.52	1532.70	1293.43	1268.11	1087.86	844.78	779.58
PROFIT										
1 Profit before depreciation, Interest & Taxes	5007.47	3578.33	2883.82	1287.49	670.00	462.46	388.93	352.14	241.07	202.17
2 Depreciation	60.00	80.02	113.69	63.84	53.98	42.28	39.92	36.10	33.36	30.18
3 Interest	0.00	0.00	0.00	0.00	0.00	0.00	5.07	0.00	0.00	0.00
4 Profit before tax	4947.47	3498.31	2770.13	1223.65	616.02	420.18	343.94	316.04	207.72	171.99
5 Taxes	1696.49	1178.10	942.33	468.21	183.39	107.98	87.39	81.06	47.72	31.59
6 Profit/Loss after depreciation Interest & Taxes	3250.98	2320.21	1827.80	755.44	432.63	312.20	256.55	234.98	160.00	140.40
7 Dividend	651.53	465.19	365.57	151.32	46.25	39.65	33.04	33.04	33.04	33.04
FINANCIAL POSITION										
1 Equity	132.16	132.16	132.16	132.16	132.16	132.16	132.16	132.16	132.16	132.16
2 Reserves & Surplus	8157.49	5668.77	3882.32	2471.36	1893.20	1512.75	1245.27	1017.10	818.62	695.30
3 Gross Fixed Assets	1421.40	1304.15	1259.68	1176.78	1148.15	807.10	757.08	742.69	689.07	645.77
4 Net Fixed Assets	568.06	504.90	530.16	537.44	574.27	285.16	272.64	293.76	274.75	261.31
5 Other Assets (intangible) \$	24.55	26.80	29.95	34.75	58.49	53.17	45.27	25.31	21.70	33.00
6 Capital Work-in-Progress	111.83	112.97	56.16	31.47	66.24	374.34	340.85	306.25	272.34	217.09
7 Current Assets	8282.70	5525.84	4742.14	2804.78	1923.10	1457.96	1148.56	986.41	863.01	757.11
8 Current Liabilities	774.76	417.36	1399.32	866.64	675.68	572.19	454.39	496.37	522.68	480.23
9 Deferred Tax Asset	-6.01	-26.60	-18.46	-12.13	6.87	13.64	9.91			
10 Capital Employed *	8076.00	5613.38	3872.98	2475.58	1821.69	1170.93	966.81	783.80	615.08	538.19
11 Net Worth	8265.10	5774.13	3984.53	2568.77	1966.87	1591.74	1332.16	123.95	929.08	794.46
12 Book value per share (Rs.)	625.40	436.91	301.50	194.37	148.83	120.44	100.80	85.05	70.30	60.11
13 Earning per share (Rs.)	245.99	175.56	138.30	57.16	32.74	23.60	19.38	17.87	12.30	11.03

@ Production figures as per Balance Sheet

\$ Includes Expenditure on Feasibility studies from 1998-99 to 2003-04.

* Excludes Investments