



SEAMEC Limited

₹ million

	2003	2004	2005	2006	2007	2008	2009-10	2010-11 (15 months)	2011-12	2012-13
BALANCE SHEET										
SOURCES OF FUNDS										
SHARE CAPITAL	339.00	339.00	339.00	339.00	339.00	339.00	339.00	339.00	339.00	339.00
RESERVE & SURPLUS	837.23	1,258.28	1,451.51	2,037.17	2,407.45	2,878.66	4,798.73	4,131.52	4,027.84	4,368.78
NET WORTH	1,213.59	1,538.70	1,790.51	2,376.17	2,746.45	3,217.66	5,137.73	4,470.52	4,366.84	4,707.78
LOAN FUND	198.06	86.25	-	-	-	-	-	-	-	-
SOURCES OF FUNDS	1,411.65	1,624.95	1,790.51	2,376.17	2,746.45	3,217.66	5,137.73	4,470.52	4,366.84	4,707.78
APPLICATION OF FUNDS										
GROSS BLOCK OF FIXED ASSET	1,979.28	1,768.02	1,827.95	2,781.45	3,803.19	3,974.32	4,155.10	4,302.05	4,803.70	4,778.09
RESERVE FOR DEPRECIATION	1,093.00	979.36	1,088.18	1,232.37	1,409.46	1,631.56	1,932.14	2,176.26	2,479.61	2,809.74
NET BLOCK OF FIXED ASSETS	886.28	788.66	739.77	1,549.08	2,393.73	2,342.76	2,222.96	2,125.79	2,324.09	1,968.35
INVESTMENTS	-	-	-	-	-	-	12.24	12.24	25.68	25.68
DEBTORS (NET)	227.43	148.57	226.77	293.82	268.62	529.76	349.62	385.76	1,014.24	1,310.64
TOTAL CURRENT ASSETS	629.36	1,033.03	1,138.40	1,078.90	1,038.85	1,606.32	3,446.52	2,712.64	1,717.26	2,806.34
CURRENT LIABILITIES & PROVISION	103.99	196.74	87.66	251.81	686.12	731.42	543.99	380.48	403.43	710.47
NET CURRENT ASSETS	525.37	836.29	1,050.74	827.09	352.73	874.90	2,902.53	2,332.16	1,313.83	2,095.87
APPLICATION OF FUNDS	1,411.65	1,624.95	1,790.51	2,376.17	2,746.46	3,217.66	5,137.73	4,470.19	4,366.84	4,707.78
PROFIT & LOSS ACCOUNT										
REVENUE- Charter Hire	901.46	964.17	822.81	1,591.33	1,704.47	2,685.86	4,248.41	1,023.76	1,818.27	3,373.31
OTHER INCOME	16.88	43.80	50.15	45.00	88.37	38.90	161.11	133.45	179.53	241.70
EBITDA before extra ordinary items	349.35	243.96	322.46	752.82	604.23	788.78	2,398.51	(410.36)	252.35	769.74
EXTRA ORDINARY ITEMS	-	114.80	12.07	-	(7.70)	(47.23)	6.41	44.44	-	-
INTEREST EXPENSES	39.73	24.21	10.41	2.73	4.23	3.76	4.80	3.85	0.12	0.30
DEPRECIATION	135.00	126.03	112.02	149.15	189.50	254.13	321.68	264.70	310.72	369.25
PROFIT BEFORE TAX	174.63	208.52	212.10	600.94	402.80	483.66	2,078.44	(634.47)	(58.49)	400.19
TAX	82.47	(212.54)	18.87	15.27	32.53	12.45	39.38	33.13	45.20	59.25
PROFIT AFTER TAX	92.16	421.06	193.23	585.67	370.27	471.21	2,039.06	(667.60)	(103.69)	340.94