

# COMPANY FINANCIAL PERFORMANCE

<i>(Rs crores, unless specified)</i>	Start of Y1
<b>Fixed Assets</b>	2700
<b>Net Working Capital</b>	200
<b>Cash</b>	5500
<b>TOTAL ASSETS</b>	8400
<b>Equity</b>	8400
<b>Debt</b>	0
<b>TOTAL LIABILITIES</b>	8400

<i>(Rs crores, unless specified)</i>	Y0 Data
<b>Market Share</b>	20%
<b>Zalto Price (Rs per unit)</b>	2,50,000
<b>Revenues</b>	2415
<b>Gross Margin (%)</b>	50%
<b>Annual Overheads</b>	700
<b>Depreciation</b>	300
<b>Effective Tax Rate</b>	20%

**Rs 5000 crores equity infusion to support growth plans**