

Ticker: JETIN IN Equity

Periodicity: Annuals

Currency: INR

Note: Years shown on the report are Fiscal Years

Company: Jet Airways India Ltd

Filing: Most Recent

Filing: , Consolidated Data

### Corporate Finance Essentials (

	Estimate-2015 A	Estimate-2014 A	Current/LTM	Original-2013 A	Restated-2012 A	Restated-2011 A	Restated-2010 A	Original-2009 A	Restated-2008 A
For the period ending	2015-3-31	2014-3-31	2013-3-31	2013-3-31	2012-3-31	2011-3-31	2010-3-31	2009-3-31	2008-3-31
Revenue	218,926.57	196,732.71	188,405.60	188,405.60	167,032.20	144,882.20	120,279.80	130,779.00	102,055.50
EBITDA	14,146.00	6,676.40	9,417.00	9,417.00	1,478.30	16,528.60	12,156.40	-8,505.30	-1,591.80
Depreciation & Amortization			9,293.50	9,293.50	9,446.20	9,185.70	9,690.70	9,020.90	8,018.00
Operating profit (loss)	4,088.00	-10,036.00	123.50	123.50	-7,967.90	7,342.90	2,465.70	-17,526.20	-9,609.80
Total interest expense			10,159.90	10,159.90	9,096.30	10,858.30	10,473.70	8,725.40	6,649.80
Net profit (loss)	972.00	-5,754.57	-7,798.00	-7,798.00	-14,201.30	-858.40	-4,201.80	-21,264.80	-5,844.20
Cash & Equivalents			1,453.70	1,453.70	715.10	2,305.60	9,264.00	15,662.00	9,687.20
Total debt			114,271.60	114,271.60	132,815.90	126,441.60	142,421.50	166,340.00	122,053.00
Total Debt Weighted Average Maturity									
Total Equity			-18,277.10	-18,277.10	-100.20	15,963.90	17,295.60	21,970.70	41,508.40
Chg in non-cash wc			8,734.70	8,734.70	17,779.60	-54.40	4,638.20	1,728.20	4,919.30
Capital Expenditures	-3,210.25	-3,982.75	-2,077.30	-2,077.30	-660.70	-1,254.80	-620.40	-10,516.00	-63,582.20
Increase: LT Debt			5,890.30	5,890.30	5,000.00	19,400.00	5,800.00	26,091.70	102,977.40
Decrease: LT Debt									
Inc(Dec) ST Debt			-1,263.50	-1,263.50	44.10	-3,069.20	-908.10	4,971.40	10,238.80
Market cap.			27,316.08	44,712.39	28,248.49	38,599.93	41,457.59	14,620.66	48,092.36
Minority Interest			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eff tax rate									
Net Cash Paid for Acquisitions									
Net current assets			-81,706.30	-81,706.30	-74,550.10	-58,672.40	-134,908.80	-31,620.90	-22,833.10
Op Lease - Current			6,929.20	6,929.20	5,181.50	3,673.20	1,583.50	4,651.60	3,385.10
Op Lease - Yr 1			16,804.00	16,804.00	12,825.10	11,328.80	11,047.50	12,498.60	10,350.20
Op Lease - Yr 2									
Op Lease - Yr 3									
Op Lease - Yr 4									
Op Lease - Yr 5									
Op Lease - Beyond yr 5			29,547.00	29,547.00	14,430.00	10,825.20	8,149.10	10,603.80	6,677.50
Dividends Paid			-0.30	-0.30	0.00	0.00	-0.10	0.00	-605.60
Dec capital stock			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Shares			86.33	86.33	86.33	86.33	86.33	86.33	86.33
Outstanding									
Price per share			325.00		447.10	480.20	169.35	557.05	633.20
Options Outstanding End Of Period			0.00	0.00	0.00	0.00			
Avg Exercise Price (Options Outstanding)									
R & D expenditures			0.00	0.00	0.00	0.00	0.00		
Consolidated Debt Weighted Average Maturity									
Op Lease - Years 2 - 5			49,128.70	49,128.70	31,732.70	28,196.90	29,386.00	32,636.40	28,243.50

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