

# Summarized Six Year Data

Rupees in million

	2024	2023	2022	2021	2020	2019
<b>Statement of Financial Position</b>						
Share Capital						
Ordinary shares	<b>4,017</b>	4,017	2,028	1,764	1,470	1,470
Reserves	<b>9,665</b>	9,095	10,198	8,558	6,112	4,719
Shareholders' equity	<b>13,682</b>	13,112	12,226	10,322	7,582	6,189
Long-term financing (including current portion)	<b>5,522</b>	6,734	2,892	3,273	2,901	4,183
Deferred taxation – Liability	<b>819</b>	791	976	1,095	1,189	1,209
Capital employed	<b>20,046</b>	20,674	16,143	14,785	12,025	11,581
Property, plant and equipment	<b>11,505</b>	11,718	11,204	9,946	9,290	9,373
Other non-current assets	<b>33</b>	45	46	18	30	22
Net current assets / Working capital	<b>6,874</b>	7,551	4,353	4,291	1,950	1,514
<b>Statement of Profit or Loss</b>						
Sales – gross	<b>49,396</b>	55,790	45,561	33,481	28,440	25,993
Sales – net	<b>42,015</b>	47,661	39,000	28,660	24,345	22,241
Gross profit	<b>4,066</b>	4,442	4,973	5,695	3,936	2,662
Operating profit	<b>3,021</b>	3,437	3,933	4,652	3,143	2,001
Profit before tax	<b>1,174</b>	1,422	3,257	4,246	2,156	1,239
Profit after tax	<b>524</b>	905	2,212	2,960	1,522	884
EBITDA	<b>4,140</b>	4,550	5,008	5,765	4,231	2,985
<b>Statement of Cash Flows</b>						
Net cash flow from operating activities	<b>1,932</b>	1,226	(1,882)	3,060	2,895	862
Net cash flow from investing activities	<b>(953)</b>	(1,573)	(2,532)	(1,511)	(949)	(962)
Net cash flow from financing activities	<b>(1,225)</b>	3,830	(654)	145	(1,431)	(785)
Changes in cash and cash equivalents	<b>(246)</b>	3,483	(5,067)	1,694	516	(885)
Cash and cash equivalents – Year end	<b>(3,516)</b>	(3,270)	(6,753)	(1,686)	(3,380)	(3,896)
<b>Others</b>						
Number of Employees	<b>1,605</b>	1,661	1,666	1,646	1,640	1,652
Number of shares (in million)						
Ordinary shares	<b>402</b>	402	203	176	147	147