

# Summarized Six Year Data

Rupees in million

	2016	2015	2014	2013	2012	2011
<b>Balance Sheet</b>						
Share Capital						
Ordinary shares	1,471	1,471	1,471	1,060	707	707
Preference shares	901	901	901	2,103	3,004	3,004
Reserves	3,479	3,147	3,373	2,658	2,085	1,589
Shareholders' equity	5,850	5,519	5,745	5,819	5,796	5,300
Subordinated loan	-	-	-	-	1,000	1,000
Long-term financing	4,824	4,771	4,130	4,425	3,810	4,225
Deferred taxation – Liability	695	578	651	540	134	-
Capital employed	11,370	10,868	10,535	10,784	10,741	10,525
Property, plant and equipment	10,087	9,414	8,340	8,857	9,439	9,384
Other non-current assets	6	12	8	19	29	38
Net current assets / Working capital	331	821	1,405	1,534	309	252
<b>Profit and Loss</b>						
Sales – gross	15,603	15,391	17,132	16,513	14,980	13,959
Sales – net	13,389	13,186	14,668	14,238	12,923	11,779
Gross profit	1,267	878	2,021	2,547	2,113	2,010
Operating profit	792	400	1,529	2,100	1,701	1,703
Profit / (loss) before tax	436	(178)	914	1,407	790	735
Profit / (loss) after tax	322	(205)	630	929	515	405
EBITDA	1,669	1,307	2,441	3,007	2,479	2,452
<b>Cash Flows</b>						
Net cash flow from operating activities	1,536	951	1,034	1,678	1,755	735
Net cash flow from investing activities	(1,529)	(1,897)	(251)	(305)	(798)	(234)
Net cash flow from financing activities	54	641	(983)	(1,289)	(415)	(850)
Changes in cash and cash equivalents	60	(295)	(200)	84	542	(350)
Cash and cash equivalents – Year end	(1,771)	(1,831)	(1,536)	(1,336)	(1,421)	(1,983)
<b>Others</b>						
Number of Employees	1,521	1,543	1,519	1,643	1,638	1,710
Number of shares (million)						
Ordinary shares	147	147	147	106	71	71
Preference shares	90	90	90	210	300	300