

Summarized Six Year Data

Rupees in million

	2018	2017	2016	2015	2014	2013
Balance Sheet						
Share Capital						
Ordinary shares	1,470	1,470	1,470	1,470	1,470	1,060
Preference shares	901	901	901	901	901	2,103
Reserves	4,071	3,342	3,479	3,147	3,373	2,656
Shareholders' equity	6,442	5,713	5,850	5,519	5,745	5,819
Long-term financing (including current portion)	3,869	4,070	4,824	4,771	4,130	4,425
Deferred taxation – Liability	1,309	934	695	578	661	540
Capital employed	11,621	10,717	11,370	10,868	10,536	10,784
Property, plant and equipment	9,590	9,723	10,087	9,414	8,340	8,857
Other non-current assets	24	10	6	12	8	19
Net current assets / Working capital	961	(98)	331	821	1,405	1,634
Profit and Loss						
Sales – gross	22,191	18,021	15,603	15,391	17,132	16,513
Sales – net	18,965	15,401	13,389	13,186	14,668	14,236
Gross profit	2,506	1,792	1,267	878	2,021	2,547
Operating profit	1,892	1,311	792	400	1,529	2,100
Profit / (loss) before tax	1,431	904	436	(176)	914	1,407
Profit / (loss) after tax	992	602	322	(205)	630	929
EBITDA	2,880	2,223	1,669	1,307	2,441	3,007
Cash Flows						
Net cash flow from operating activities	727	1,302	1,536	961	1,034	1,678
Net cash flow from investing activities	(684)	(664)	(1,529)	(1,897)	(251)	(305)
Net cash flow from financing activities	(441)	(1,480)	54	641	(983)	(1,289)
Changes in cash and cash equivalents	(398)	(843)	60	(295)	(200)	84
Cash and cash equivalents – Year end	(3,011)	(2,614)	(1,771)	(1,831)	(1,536)	(1,336)
Others						
Number of Employees	1,646	1,548	1,521	1,543	1,519	1,643
Number of shares (million)						
Ordinary shares	147	147	147	147	147	106
Preference shares	90	90	90	90	90	210