

SUMMARIZED SIX YEAR DATA

Rupees in million

	2021	2020	2019	2018	2017	2016
Balance Sheet						
Share Capital						
Ordinary shares	1,764	1,470	1,470	1,470	1,470	1,470
Preference shares	-	-	-	901	901	901
Reserves	8,558	6,112	4,719	4,071	3,342	3,479
Shareholders' equity	10,322	7,582	6,189	6,442	5,713	5,850
Long-term financing (including current portion)	3,254	2,901	4,183	3,869	4,070	4,824
Deferred taxation – Liability	1,095	1,189	1,209	1,309	934	695
Capital employed	14,785	12,025	11,581	11,621	10,717	11,370
Property, plant and equipment	9,946	9,290	9,373	9,590	9,723	10,087
Other non-current assets	18	30	22	24	10	6
Net current assets / Working capital	4,291	1,950	1,514	961	(98)	331
Profit or Loss						
Sales – gross	33,481	28,440	25,993	22,191	18,021	15,603
Sales – net	28,660	24,345	22,241	18,965	15,401	13,389
Gross profit	5,695	3,936	2,662	2,506	1,792	1,267
Operating profit	4,652	3,143	2,001	1,892	1,311	792
Profit before tax	4,246	2,156	1,239	1,431	904	436
Profit after tax	2,960	1,522	884	992	602	322
EBITDA	5,765	4,231	2,985	2,880	2,223	1,669
Cash Flows						
Net cash flow from operating activities	3,060	2,895	862	727	1,302	1,536
Net cash flow from investing activities	(1,511)	(949)	(962)	(684)	(664)	(1,529)
Net cash flow from financing activities	145	(1,431)	(785)	(441)	(1,480)	54
Changes in cash and cash equivalents	1,694	516	(885)	(398)	(843)	60
Cash and cash equivalents – Year end	(1,686)	(3,380)	(3,896)	(3,011)	(2,614)	(1,771)
Others						
Number of Employees	1,646	1,640	1,652	1,646	1,548	1,521
Number of shares (million)						
Ordinary shares	176	147	147	147	147	147
Preference shares	-	-	-	90	90	90