

# Summarized Six Year Data

Rupees in million

	2019	2018	2017	2016	2015	2014
<b>Balance Sheet</b>						
Share Capital						
Ordinary shares	1,470	1,470	1,470	1,470	1,470	1,470
Preference shares	-	901	901	901	901	901
Reserves	4,719	4,071	3,342	3,479	3,147	3,373
Shareholders' equity	6,189	6,442	5,713	5,850	5,519	5,745
Long-term financing (including current portion)	4,183	3,869	4,070	4,824	4,771	4,130
Deferred taxation – Liability	1,209	1,309	934	695	578	661
Capital employed	11,581	11,621	10,717	11,370	10,868	10,536
Property, plant and equipment	9,373	9,590	9,723	10,087	9,414	8,340
Other non-current assets	22	24	10	6	12	8
Net current assets / Working capital	1,514	961	(98)	331	821	1,405
<b>Profit and Loss</b>						
Sales – gross	25,993	22,191	18,021	15,603	15,391	17,132
Sales – net	22,241	18,965	15,401	13,389	13,186	14,668
Gross profit	2,662	2,506	1,792	1,267	878	2,021
Operating profit	2,001	1,892	1,311	792	400	1,529
Profit / (loss) before tax	1,239	1,431	904	436	(176)	914
Profit / (loss) after tax	884	992	602	322	(205)	630
EBITDA	2,985	2,880	2,223	1,669	1,307	2,441
<b>Cash Flows</b>						
Net cash flow from operating activities	862	727	1,302	1,536	961	1,034
Net cash flow from investing activities	(962)	(684)	(664)	(1,529)	(1,897)	(251)
Net cash flow from financing activities	(785)	(441)	(1,480)	54	641	(983)
Changes in cash and cash equivalents	(885)	(398)	(843)	60	(295)	(200)
Cash and cash equivalents – Year end	(3,896)	(3,011)	(2,614)	(1,771)	(1,831)	(1,536)
<b>Others</b>						
Number of Employees	1,652	1,646	1,548	1,521	1,543	1,519
Number of shares (million)						
Ordinary shares	147	147	147	147	147	147
Preference shares	-	90	90	90	90	90