

SUMMARIZED SIX YEAR DATA

Rupees in million

	2020	2019	2018	2017	2016	2015
Balance Sheet						
Share Capital						
Ordinary shares	1,470	1,470	1,470	1,470	1,470	1,470
Preference shares	-	-	901	901	901	901
Reserves	6,112	4,719	4,071	3,342	3,479	3,147
Shareholders' equity	7,582	6,189	6,442	5,713	5,850	5,519
Long-term financing (including current portion)	2,901	4,183	3,869	4,070	4,824	4,771
Deferred taxation – Liability	1,189	1,209	1,309	934	695	578
Capital employed	12,025	11,581	11,621	10,717	11,370	10,868
Property, plant and equipment	9,290	9,373	9,590	9,723	10,087	9,414
Other non-current assets	30	22	24	10	6	12
Net current assets / Working capital	1,950	1,514	961	(98)	331	821
Profit or Loss						
Sales – gross	28,440	25,993	22,191	18,021	15,603	15,391
Sales – net	24,345	22,241	18,965	15,401	13,389	13,186
Gross profit	3,936	2,662	2,506	1,792	1,267	878
Operating profit	3,143	2,001	1,892	1,311	792	400
Profit / (loss) before tax	2,156	1,239	1,431	904	436	(176)
Profit / (loss) after tax	1,522	884	992	602	322	(205)
EBITDA	4,231	2,985	2,880	2,223	1,669	1,307
Cash Flows						
Net cash flow from operating activities	2,895	862	727	1,302	1,536	961
Net cash flow from investing activities	(949)	(962)	(684)	(664)	(1,529)	(1,897)
Net cash flow from financing activities	(1,431)	(785)	(441)	(1,480)	54	641
Changes in cash and cash equivalents	516	(885)	(398)	(843)	60	(295)
Cash and cash equivalents – Year end	(3,380)	(3,896)	(3,011)	(2,614)	(1,771)	(1,831)
Others						
Number of Employees	1,640	1,652	1,646	1,548	1,521	1,543
Number of shares (million)						
Ordinary shares	147	147	147	147	147	147
Preference shares	-	-	90	90	90	90