

SUMMARIZED SIX YEAR DATA

Rupees in million

	2022	2021	2020	2019	2018	2017
Balance Sheet						
Share Capital						
Ordinary shares	2,028	1,764	1,470	1,470	1,470	1,470
Preference shares	-	-	-	-	901	901
Reserves	10,198	8,558	6,112	4,719	4,071	3,342
Shareholders' equity	12,226	10,322	7,582	6,189	6,442	5,713
Long-term financing (including current portion)	2,892	3,273	2,901	4,183	3,869	4,070
Deferred taxation – Liability	976	1,095	1,189	1,209	1,309	934
Capital employed	16,143	14,785	12,025	11,581	11,621	10,717
Property, plant and equipment	11,204	9,946	9,290	9,373	9,590	9,723
Other non-current assets	46	18	30	22	24	10
Net current assets / Working capital	4,353	4,291	1,950	1,514	961	(98)
Profit or Loss						
Sales – gross	45,561	33,481	28,440	25,993	22,191	18,021
Sales – net	39,000	28,660	24,345	22,241	18,965	15,401
Gross profit	4,973	5,695	3,936	2,662	2,506	1,792
Operating profit	3,933	4,652	3,143	2,001	1,892	1,311
Profit before tax	3,257	4,246	2,156	1,239	1,431	904
Profit after tax	2,212	2,960	1,522	884	992	602
EBITDA	5,008	5,765	4,231	2,985	2,880	2,223
Cash Flows						
Net cash flow from operating activities	(1,882)	3,060	2,895	862	727	1,302
Net cash flow from investing activities	(2,532)	(1,511)	(949)	(962)	(684)	(664)
Net cash flow from financing activities	(654)	145	(1,431)	(785)	(441)	(1,480)
Changes in cash and cash equivalents	(5,067)	1,694	516	(885)	(398)	(843)
Cash and cash equivalents – Year end	(6,753)	(1,686)	(3,380)	(3,896)	(3,011)	(2,614)
Others						
Number of Employees	1,666	1,646	1,640	1,652	1,646	1,548
Number of shares (million)						
Ordinary shares	203	176	147	147	147	147
Preference shares	-	-	-	-	90	90