

Summarized Six Year Data

Rupees in million

	2017	2016	2015	2014	2013	2012
Balance Sheet						
Share Capital						
Ordinary shares	1,470	1,470	1,470	1,470	1,060	707
Preference shares	901	901	901	901	2,103	3,004
Reserves	3,342	3,479	3,147	3,373	2,656	2,085
Shareholders' equity	5,713	5,850	5,519	5,745	5,819	5,796
Subordinated loan	-	-	-	-	-	1,000
Long-term financing	4,070	4,824	4,771	4,130	4,425	3,810
Deferred taxation – Liability	934	695	578	661	540	134
Capital employed	10,717	11,370	10,868	10,536	10,784	10,741
Property, plant and equipment	9,723	10,087	9,414	8,340	8,857	9,439
Other non-current assets	10	6	12	8	19	29
Net current assets / Working capital	(98)	331	821	1,405	1,634	309
Profit and Loss						
Sales – gross	18,021	15,603	15,391	17,132	16,513	14,980
Sales – net	15,401	13,389	13,186	14,668	14,236	12,923
Gross profit	1,792	1,267	878	2,021	2,547	2,113
Operating profit	1,311	792	400	1,529	2,100	1,701
Profit / (loss) before tax	904	436	(176)	914	1,407	790
Profit / (loss) after tax	602	322	(205)	630	929	515
EBITDA	2,223	1,669	1,307	2,441	3,007	2,479
Cash Flows						
Net cash flow from operating activities	1,302	1,536	961	1,034	1,678	1,755
Net cash flow from investing activities	(664)	(1,529)	(1,897)	(251)	(305)	(798)
Net cash flow from financing activities	(1,480)	54	641	(983)	(1,289)	(415)
Changes in cash and cash equivalents	(843)	60	(295)	(200)	84	542
Cash and cash equivalents – Year end	(2,614)	(1,771)	(1,831)	(1,536)	(1,336)	(1,421)
Others						
Number of Employees	1,548	1,521	1,543	1,519	1,643	1,638
Number of shares (million)						
Ordinary shares	147	147	147	147	106	71
Preference shares	90	90	90	90	210	300