



# Key Operating Highlights

	2016	2015	2014	2013	2012	2011
	Rs. million					
<b>FINANCIAL POSITION</b>						
<b>Balance sheet</b>						
Property, plant and equipment	12,620	12,332	9,772	9,952	8,928	8,788
Other non current assets	-	1	4	8	14	16
Current assets	8,364	6,742	7,103	4,801	6,891	5,495
Total assets	20,984	19,075	16,879	14,761	15,833	14,299
Share capital	4,350	4,350	4,350	4,350	4,350	4,350
Reserves	1,818	628	856	158	(201)	(92)
Surplus on revaluation of fixed assets	974	552	563	573	-	-
Total equity	7,142	5,530	5,770	5,081	4,149	4,258
Non current liabilities	4,880	6,133	3,381	3,597	3,918	4,432
Current liabilities	8,962	7,412	7,728	6,083	7,766	5,609
Total liabilities	13,842	13,545	11,109	9,680	11,684	10,041
Total equity & liabilities	20,984	19,075	16,879	14,761	15,833	14,299
Net current assets	(598)	(670)	(625)	(1,282)	(875)	(114)
<b>OPERATING AND FINANCIAL TRENDS</b>						
<b>Profit and Loss</b>						
Net turnover	20,499	17,938	21,291	17,603	13,249	3,691
Gross profit	2,913	1,485	2,248	1,606	1,206	349
EBITDA	3,097	1,806	2,369	1,868	1,406	533
Operating profit	2,545	1,150	1,970	1,409	1,056	241
Profit / (loss) before taxation	1,654	236	874	441	(120)	(62)
Profit / (loss) after taxation	1,179	202	690	363	(104)	(79)
Capital expenditure (addition during the year)	492	3,122	344	797	466	1,027
<b>Cash Flows</b>						
Operating activities	2,872	1,498	7	3,449	(1,069)	(4,799)
Investing activities	(479)	(3,095)	(335)	(782)	(466)	(997)
Financing activities	(1,847)	2,405	(404)	(331)	(113)	1,000
Cash & cash equivalents at the end of the year	(3,486)	(4,032)	(4,840)	(4,108)	(6,443)	(4,796)