

Key Operating Highlights

	2017	2016	2015	2014	2013	2012
	----- Rs in Million -----					
FINANCIAL POSITION						
Balance sheet						
Property, plant and equipment	13,639	12,620	12,332	9,772	9,952	8,928
Other non current assets	4	-	1	4	8	14
Current assets	12,728	8,364	6,742	7,103	4,801	6,891
Total assets	26,371	20,984	19,075	16,879	14,761	15,833
Share capital	4,350	4,350	4,350	4,350	4,350	4,350
Reserves	3,250	1,818	628	856	158	(201)
Surplus on revaluation of property, plant & equipment	954	974	552	563	573	-
Total equity	8,554	7,142	5,530	5,770	5,081	4,149
Non current liabilities	5,101	4,880	6,133	3,381	3,597	3,918
Current liabilities	12,716	8,962	7,412	7,728	6,083	7,766
Total liabilities	17,817	13,842	13,545	11,109	9,680	11,684
Total equity & liabilities	26,371	20,984	19,075	16,879	14,761	15,833
Net current assets	12	(598)	(670)	(625)	(1,282)	(875)
OPERATING AND FINANCIAL TRENDS						
Profit and Loss						
Net turnover	33,733	20,492	17,938	21,291	17,603	13,249
Gross profit	5,906	2,906	1,485	2,248	1,606	1,206
EBITDA	5,833	3,097	1,806	2,369	1,868	1,406
Operating profit	5,357	2,538	1,150	1,970	1,409	1,056
Profit / (loss) before taxation	4,609	1,654	236	874	441	(120)
Profit / (loss) after taxation	3,044	1,179	202	690	363	(104)
Capital expenditure (addition during the year)	1,812	492	3,122	344	797	466
Cash Flows						
Operating activities	1,568	2,872	1,498	7	3,449	(1,069)
Investing activities	(1,787)	(479)	(3,095)	(335)	(782)	(466)
Financial activities	(1,281)	(1,847)	2,405	(404)	(331)	(113)
Cash & cash equivalents at the end of the year	(4,986)	(3,486)	(4,032)	(4,840)	(4,108)	(6,443)