

# Key Operational and Financial Data

## Six Years Summary

	2018	2017	2016	2015	2014	2013
<b>Profit and Loss Account</b>						
						Rs/mn
Revenue (Gross)	275,604	215,662	128,759	94,065	99,061	57,469
Revenue (net)	233,607	173,739	76,774	84,856	49,820	25,992
Cost of good sold	224,167	166,851	95,000	74,018	82,877	48,506
Gross profit	10,277	7,389	4,708	2,839	2,037	1,360
Operating profit	5,996	4,528	2,627	1,630	1,237	579
Profit before tax	652	2,659	2,154	1,197	865	425
Profit after tax	207	1,401	1,133	640	392	218
Earnings before interest, taxes, depreciation and amortisation	2,953	3,751	2,987	1,788	1,264	633
<b>Balance Sheet</b>						
Share Capital	1,810	1,448	1,207	906	656	656
Property, plant and equipment	22,563	13,680	8,689	6,278	3,291	2,436
Inventory	22,615	18,557	16,478	8,470	3,474	3,154
Current assets	49,485	42,184	33,710	17,916	10,975	6,557
Current liabilities	56,875	43,798	35,035	20,171	12,059	7,630
Non current assets	24,447	15,911	10,940	8,703	4,642	2,798
Non current liabilities	4,573	4,031	3,510	662	459	281
Surplus on revaluation of fixed assets	4,389	1,026	1,143	1,257	321	358
<b>Summary of cash flow statements</b>						
Cash flows from operating activities	(7,819)	1,276	2,421	4,364	722	948
Cash flows from investing activities	(5,517)	(5,825)	(2,933)	(2,290)	(1,793)	(642)
Cash flows from financing activities	1,518	4,748	1,785	104	1,367	(214)
Net cash flows during the year	(11,818)	199	1,273	2,178	296	93
<b>Investor Information</b>						
%						
<b>Profitability Ratios</b>						
Gross profit ratio	4.40	4.25	5.16	3.70	2.40	2.73
Net profit ratio	0.09	0.81	1.22	1.48	0.75	0.79
EBITDA margin	1.07	1.74	2.18	1.90	1.28	1.10
Cost / Income ratio	1.12	0.77	0.79	0.74	0.65	1.35
Return on equity	0.02	0.14	0.24	0.25	0.23	0.36
<b>Liquidity Ratios</b>						
Ratio						
Current ratio	0.87 : 1	0.96 : 1	0.97:1	0.88:1	0.91:1	0.88:1
Quick ratio	0.47 : 1	0.54 : 1	0.50:1	0.47:1	0.62:1	0.47:1
%						
Cash flows from operations to sales	-3.35	0.73	2.42	5.68	0.85	1.90
Cash to current liabilities	0.15	0.22	0.23	0.20	0.15	0.11
<b>Investment / Market Ratios</b>						
Rs						
Earnings per share	1.14	8.56	9.41	9.39	5.89	5.97
Breakup value per share without surplus on revaluation of fixed assets	55.90	63.81	41.12	37.53	30.67	16.54
Breakup value per share with surplus on revaluation of fixed assets	86.21	70.89	50.59	47.94	34.21	22.01