

SIX YEARS AT A GLANCE

	Rs. (in 000)					
	2017	2016	2015	2014	2013	2012
Operating Results						
Sales (gross)	2,053,432	2,013,015	1,967,317	1,558,692	1,401,534	849,749
Gross profit	568,634	575,635	569,924	327,306	390,607	275,302
Profit before tax	181,084	276,612	249,239	103,536	158,003	94,392
Financial data						
Fixed assets	2,939,108	2,682,306	2,525,060	2,334,225	1,398,107	1,322,416
Capital work in progress	-	79,409	41,612	14,030	171,827	96,913
Intangible assets	70	70	70	350	630	910
Long term deposits	57,756	68,909	68,151	64,162	79,169	65,865
Long term assets	593,000	500	45,133	45,000	-	-
Current assets	1,375,061	2,070,629	963,017	679,629	898,157	404,189
Current liabilities	655,173	1,534,421	821,671	676,662	462,651	355,658
	4,309,822	3,367,402	2,821,372	2,460,734	2,085,239	1,534,638
Financed by:						
Ordinary capital	1,247,813	1,247,813	742,746	742,746	724,630	724,630
Reserves	535,067	535,067	30,000	30,000	30,000	30,000
Un appropriated profit	566,436	429,333	341,627	227,696	172,674	57,000
Shareholder's equity	2,349,316	2,212,213	1,114,373	1,000,442	927,304	811,630
Loan from sponsors (interest fee)	638,500	501,200	1,027,969	1,004,104	611,381	437,433
Banks and others	1,322,006	653,989	679,030	456,188	546,554	285,575
Finances and deposits	1,960,506	1,155,189	1,706,999	1,460,292	1,157,935	723,008
Funds invested	4,309,822	3,367,402	2,821,372	2,460,734	2,085,239	1,534,638
Earning per-share (Rs.)	1.10	1.90	2.13	0.98	2.05	1.19
Break-up-value (Rs.)	18.83	17.73	15.00	13.47	12.80	11.20
Cash Dividend %	-	-	16	5	-	-
Bonus Share %	-	-	-	5	-	-
Right Share % (at premium of Rs 10)	-	68	-	-	-	-

Note: The Board of Directors of the Company in their meeting held on October 02, 2017 has recommended issue of 6% bonus shares.