

KEY OPERATING AND FINANCIAL STATISTICS FOR LAST SIX YEARS

Particulars	2019	2018	2017	2016	2015	2014
	------(Tons. in thousands)-----					
QUANTITATIVE DATA						
Clinker Production	1,769	2,097	1,913	1,854	1,561	1,478
Cement Production	1,873	2,215	2,035	2,000	1,713	1,529
Cement Despatches	1,873	2,214	2,037	2,001	1,710	1,528
Clinker Despatches	69	-	-	5	-	18
GGBS Despatches	5	19	48	1	-	-
	------(Rs. in million)-----					
ASSETS EMPLOYED						
Fixed Assets	26,865	26,791	27,017	22,121	21,292	20,654
Long term advances & deffered costs	141	145	124	120	110	105
Current Assets	2,889	3,311	3,126	3,194	3,237	2,611
Total Assets Employed	29,895	30,247	30,267	25,435	24,639	23,370
FINANCED BY						
Shareholder equity	17,017	17,266	16,380	13,126	11,644	9,772
Redeemable Capital	3,110	3,110	3,110	3,160	3,460	3,460
Long term loan & long term liabilities/Deposits	1,069	1,465	2,446	2,308	2,492	2,411
Deffered liabilities	3,571	3,110	2,969	2,070	1,702	2,027
Current liabilities	5,128	5,296	5,362	4,771	5,341	5,700
TOTAL FUNDS INVESTED	29,895	30,247	30,267	25,435	24,639	23,370
TURNOVER & PROFIT						
Turnover (Net)	12,054	13,424	12,856	12,879	11,245	9,963
Operating Profit / (Loss)	296	1,069	1,467	1,636	756	437
Profit / (Loss) Before Taxation	278	1,248	1,570	1,912	732	483
Profit / (Loss) After Taxation	(275)	902	1,306	1,500	710	437
Accumulated Profit / (Loss)	5,414	5,493	4,371	2,958	1,338	521