

KEY OPERATING AND FINANCIAL STATISTICS FOR LAST SIX YEARS

| Particulars | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 |
|--|----------------------------------|---------------|---------------|---------------|---------------|---------------|
| | ----- (Tons. in thousands) ----- | | | | | |
| QUANTITATIVE DATA | | | | | | |
| Clinker Production | 1,854 | 1,561 | 1,478 | 1,467 | 1,247 | 1,169 |
| Cement Production | 2,000 | 1,713 | 1,529 | 1,416 | 1,300 | 1,217 |
| Cement Despatch | 2,007 | 1,710 | 1,546 | 1,453 | 1,291 | 1,213 |
| | ----- (Rs. in million) ----- | | | | | |
| ASSETS EMPLOYED | | | | | | |
| Fixed Assets | 22,121 | 21,292 | 20,654 | 19,448 | 19,503 | 19,312 |
| "Investment & Long-term advances, deposits & Deferred costs" | 120 | 110 | 105 | 46 | 46 | 54 |
| Current Assets | 3,194 | 3,237 | 2,611 | 2,103 | 1,493 | 1,226 |
| Total Assets Employed | 25,435 | 24,639 | 23,370 | 21,597 | 21,042 | 20,592 |
| FINANCED BY | | | | | | |
| Shareholder equity | 8,420 | 6,808 | 5,041 | 4,543 | 4,030 | 3,590 |
| Surplus on revaluation of fixed asset | 4,703 | 4,836 | 4,731 | 3,709 | 3,837 | 3,975 |
| Redeemable capital | 3,160 | 3,460 | 3,460 | 3,560 | 3,850 | 3,850 |
| "Long-term Loan & Long-term Liabilities/Disposits/Import bill" | 2,308 | 2,492 | 2,411 | 2,438 | 1,198 | 1,189 |
| Deferred Liabilities | 2,073 | 1,702 | 2,026 | 1,775 | 1,667 | 1,615 |
| Current Liabilities | 4,771 | 5,341 | 5,700 | 5,572 | 6,460 | 6,373 |
| Total Funds Invested | 25,435 | 24,639 | 23,370 | 21,597 | 21,042 | 20,592 |
| TURNOVER & PROFIT | | | | | | |
| Turnover (Net) | 12,879 | 11,245 | 9,963 | 8,658 | 7,047 | 5,089 |
| Operating Profit / (Loss) | 1,636 | 756 | 437 | 425 | 430 | (345) |
| Profit / (Loss) Before Taxation | 1,912 | 732 | 483 | 486 | 424 | (338) |
| Profit / (Loss) After Taxation | 1,500 | 710 | 437 | 450 | 383 | (362) |
| Accumulated Profit / (Loss) | 2,949 | 1,338 | 521 | 23 | (491) | (931) |