

KEY OPERATING AND FINANCIAL STATISTICS FOR LAST SIX YEARS

Particulars	2024	2023	2022	2021	2020	2019
	----- (Tons. in thousands) -----					
QUANTITATIVE DATA						
Clinker Production	1,254	1,348	1,582	874	945	1,769
Cement Production	1,556	1,575	1,788	880	990	1,873
Cement Despatches	1,578	1,564	1,791	863	1,008	1,873
Clinker Despatches	-	-	-	31	25	69
GGBS	-	-	4	3	1	5
	----- (Rs. in million) -----					
ASSETS EMPLOYED						
Property, plant and equipment	43,715	44,605	33,198	34,054	34,740	26,865
Long term advances & deposits	135	608	137	134	137	141
Current Assets	4,922	4,331	4,565	2,743	2,456	2,889
Total Assets Employed	48,772	49,544	37,901	36,931	37,333	29,895
FINANCED BY						
Shareholder equity	26,972	27,481	19,618	20,935	21,602	17,017
Redeemable Capital	2,910	2,910	2,910	3,110	3,110	3,110
Long term loan & long term liabilities/Deposits	558	740	1,236	741	851	1,069
Deffered liabilities	10,505	10,886	6,972	5,869	5,568	3,571
Current liabilities	7,828	7,527	7,165	6,276	6,202	5,128
TOTAL FUNDS INVESTED	48,772	49,544	37,901	36,931	37,333	29,895
TURNOVER & PROFIT						
Turnover (Net)	22,319	20,200	16,518	6,260	5,833	12,054
Operating Profit / (Loss)	(637)	(561)	(68)	(279)	(1,469)	296
Profit / (Loss) Before Taxation	(611)	(165)	1	(272)	(1,479)	278
Profit / (Loss) After Taxation	(510)	(586)	(703)	(666)	(1,324)	(275)
Accumulated Profit	3,197	3,265	3,582	3,972	4,244	5,414