

Six Years at a Glance

KEY FINANCIAL DATA

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	/'-----Rs.-----/'					
OPERATING DATA						
Revenue-Net	2,292,663,220	2,886,587,171	3,721,047,096	3,942,824,460	4,643,648,317	4,609,478,886
Cost of production	(1,205,632,497)	(1,381,432,771)	(1,791,616,731)	(2,313,660,029)	(2,669,283,288)	(2,853,147,800)
Transmission Cost	(89,989,623)	(107,161,845)	(84,201,837)	(86,465,867)	(86,925,178)	(177,878,025)
Gross profit	997,041,100	1,397,992,555	1,845,228,528	1,542,698,564	1,887,439,851	1,578,453,061
PROFIT AFTER TAXATION						
Profit before taxation	565,238,231	806,823,677	1,032,669,083	773,237,291	1,095,402,936	812,155,067
Taxation	(177,441,038)	(215,088,701)	(285,418,132)	(236,301,365)	(80,019,958)	(82,661,579)
Profit after taxation	387,797,193	591,734,976	747,250,951	536,935,926	1,015,382,978	729,493,488

FINANCIAL RATIOS

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Current Ratios	4.39	2.46	1.73	1.80	5.07	4.68
Quick ratio	3.30	1.89	1.25	1.39	5.06	4.65
Debt/ Equity Ratio	0.002	0.003	0.214	0.257	0.013	0.313
Cash flow per share- Rs. (Re-stated)*	0.16	0.11	0.01	0.01	0.40	0.18
Return on equity - %	20.40	42.38	44.72	26.29	33.20	19.75
Share Price per share - Rs. (Re-stated)*	3.80	10.68	16.09	10.28	11.74	8.09
Break-up value per share - Rs. (Re-stated)*	1.54	1.48	1.77	2.16	3.24	3.91
Gross Profit / (Loss) to Sales - %	43.49	48.43	49.59	39.13	40.65	34.24
Net profit / (Loss) to Sales - %	16.91	20.50	20.08	13.62	21.87	15.83
Interest Cover - number of times	80.80	109.89	44.88	20.32	58.30	28.38
Debtors Turnover (number of days)	92	92	89	117	127	138
Administrative Expenses to Sales - %	10.48	10.44	11.10	11.04	12.02	11.50
Cost of Production To Sales- %	52.59	47.86	48.15	58.68	57.48	61.90
Price earning ratio (Re-stated)*	9.26	17.06	20.35	18.09	10.93	10.48
Turn Over to Total Asset Ratio	1.31	1.48	1.36	1.24	1.33	0.86
Earnings per share Rs. (Re-stated)*	0.41	0.63	0.79	0.57	1.07	0.77

*Calculated using 945,000,000 shares