

Six Years at a Glance

Key Financial Data

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
OPERATING DATA						
Revenue-Net	2,886,587,171	3,721,047,096	3,942,824,460	4,643,648,317	4,609,478,886	3,979,099,138
Cost of production	(1,381,432,771)	(1,791,616,731)	(2,313,660,029)	(2,669,283,288)	(2,853,147,800)	(3,495,240,846)
Transmission Cost	(107,161,845)	(84,201,837)	(86,465,867)	(86,925,178)	(177,878,025)	(193,223,194)
Gross profit	1,397,992,555	1,845,228,528	1,542,698,564	1,887,439,851	1,578,453,061	290,635,098
PROFIT AFTER TAXATION						
Profit / (Loss) before taxation	806,823,677	1,032,669,083	773,237,291	1,095,402,936	812,155,067	(454,725,557)
Taxation	(215,088,701)	(285,418,132)	(236,301,365)	(80,019,958)	(82,661,579)	(81,157,536)
Profit / (Loss) after taxation	591,734,976	747,250,951	536,935,926	1,015,382,978	729,493,488	(535,883,093)

Financial Ratios

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Current Ratios	2.46	1.73	1.80	5.07	4.68	2.25
Quick ratio	1.89	1.25	1.39	5.06	4.65	2.24
Debt/ Equity Ratio	0.003	0.214	0.257	0.013	0.313	0.531
Cash flow per share- Rs. (Re-stated)*	0.11	0.01	0.01	0.40	0.18	0.16
Return on equity - %	42.38	44.72	26.29	33.20	19.75	(16.97)
Share Price per share - Rs. (Re-stated)*	10.68	16.09	10.28	11.74	8.09	3.17
Break-up value per share - Rs. (Re-stated)*	1.48	1.77	2.16	3.24	3.91	3.34
Gross Profit to Sales - %	48.43	49.59	39.13	40.65	34.24	7.30
Net profit / (Loss) to Sales - %	20.50	20.08	13.62	21.87	15.83	(13.47)
Interest Cover - number of times	109.89	44.88	20.32	58.30	28.38	(2.27)
Debtors Turnover (number of days)	92	89	117	127	138	161
Administrative Expenses to Sales - %	10.44	11.10	11.04	12.02	11.50	12.54
Cost of Production To Sales- %	47.86	48.15	58.68	57.48	61.90	87.84
Price earning ratio (Re-stated)*	17.06	20.35	18.09	10.93	10.48	(5.56)
Turn Over to Total Asset Ratio	1.48	1.36	1.24	1.33	0.86	0.71
Earnings per share Rs. (Re-stated)*	0.63	0.79	0.57	1.07	0.77	(0.57)

*Calculated using 945,000,000 shares