Summarized Six Year Data

Rupees in million

	2026	2025	2024	2023	2022	2021
Statement of Financial Position						
Share Capital Ordinary shares	**4,017**	4,017	4,017	4,017	2,028	1,764
Reserves	**9,354**	9,398	9,665	9,095	10,198	8,558
Shareholders' equity	**13,371**	13,415	13,682	13,112	12,226	10,322
Long-term financing (including current portion)	**4,476**	3,975	5,522	6,734	2,892	3,273
Deferred taxation – Liability	**602**	526	819	791	976	1,095
Capital employed	**19,065**	18,031	20,046	20,674	16,143	14,785
Property, plant and equipment	**10,686**	10,932	11,616	11,718	11,204	9,946
Other non-current assets	**28**	41	33	45	46	18
Net current assets / Working capital	**6,437**	5,453	6,763	7,551	4,353	4,291
Statement of Profit or Loss						
Sales – gross	**45,572**	43,858	49,396	55,790	45,561	33,481
Sales – net	**38,699**	37,281	42,015	47,661	39,000	28,660
Gross profit	**2,553**	2,664	4,066	4,442	4,973	5,695
Operating profit	**1,739**	1,678	3,021	3,437	3,933	4,652
Profit before tax	**514**	30	1,174	1,422	3,257	4,246
(Loss) / Profit after tax	**(58)**	(345)	524	905	2,212	2,960
EBITDA	**2,677**	2,847	4,140	4,550	5,008	5,765
Statement of Cash Flows						
Net cash flow from operating activities	**(940)**	(476)	2,043	1,226	(1,882)	3,060
Net cash flow from investing activities	**(670)**	(355)	(1,064)	(1,573)	(2,532)	(1,511)
Net cash flow from financing activities	**334**	(1,561)	(1,225)	3,830	(654)	145
Changes in cash and cash equivalents	**(1,276)**	(2,392)	(246)	3,483	(5,067)	1,694
Cash and cash equivalents – Year end	**(7,184)**	(5,908)	(3,516)	(3,270)	(6,753)	(1,686)
Others						
Number of Employees	**1,524**	1,550	1,605	1,661	1,666	1,646
Number of shares (in million) Ordinary shares	**402**	402	402	402	203	176