

## 7. KEY FINANCIAL DATA FOR THE LAST SIX YEARS

(Rs. in thousands)

Balance Sheet	2018	2017	2016	2015	2014	2013	2012
Paid up share capital	2,372,978	2,172,490	2,172,490	2,172,490	2,172,490	2,172,490	1,872,490
Capital reserve	60,856	-	-	-	-	-	-
Revenue reserve	565,180	548,301	533,817	901,176	364,746	249,664	187,199
Surplus on revaluation	228,061	228,791	-	-	-	-	-
Non-Controlling Intrest	4,220,903	3,978,088	2,525,421	806,560	184,734	166,846	151,304
Advance against sale of shares	-	-	-	-	-	-	300,000
<b>Total Equity</b>	<b>7,447,978</b>	<b>6,927,669</b>	<b>5,231,727</b>	<b>3,880,226</b>	<b>2,721,970</b>	<b>2,589,000</b>	<b>2,510,993</b>
Investments	7,800,507	6,087,598	4,741,405	4,488,355	775,464	729,098	718,183
Fixed assets	2,214,072	1,799,521	1,305,465	1,321,227	675,355	499,099	456,871
Other non current assets	2,811,627	1,879,278	1,628,358	1,552,788	1,946,378	1,817,076	1,815,567
Trade debts	1,412,187	1,254,031	1,086,023	873,160	663,276	491,317	443,298
Stock in trade	326,692	357,217	294,125	253,414	236,916	135,846	66,257
Other current assets	1,506,342	479,958	227,369	291,806	390,132	365,904	409,605
Cash and bank deposits	952,450	490,104	927,774	261,706	113,612	54,169	24,472
<b>Total Assets</b>	<b>17,023,878</b>	<b>12,347,707</b>	<b>10,210,520</b>	<b>9,042,455</b>	<b>4,801,133</b>	<b>4,092,509</b>	<b>3,934,254</b>
Long term and short term finance	6,181,169	4,255,897	3,934,215	3,301,289	841,158	589,206	512,765
Due to related parties	504,988	87,950	123,792	628,648	-	-	-
Other liabilities	2,889,743	1,076,191	920,786	1,232,292	1,238,005	914,303	910,496
<b>Total Liabilities</b>	<b>9,575,900</b>	<b>5,420,038</b>	<b>4,978,793</b>	<b>5,162,229</b>	<b>2,079,163</b>	<b>1,503,509</b>	<b>1,423,261</b>
Profit and Loss	2018	2017	2016	2015	2014	2013	2012
Revenue	3,471,416	2,168,433	2,037,361	2,178,542	2,084,622	1,625,549	1,346,296
Cost of Sales	(1,960,689)	(1,168,704)	(929,333)	(1,301,779)	(1,233,827)	(960,211)	(750,676)
<b>Gross Profit</b>	<b>1,510,727</b>	<b>999,729</b>	<b>1,108,028</b>	<b>876,763</b>	<b>850,795</b>	<b>665,337</b>	<b>595,620</b>
Administrative and other expenses	(1,389,059)	(717,112)	(685,754)	(754,579)	(687,950)	(555,451)	(436,367)
Financial Charges	(507,568)	(334,820)	(369,731)	(312,566)	(82,788)	(78,437)	(93,194)
Other income	1,141,482	348,374	235,642	679,839	74,922	66,256	87,449
Profit/(Loss) from associates - net	(13,147)	16,962	8732	(48,591)	46,104	20,668	-
<b>Profit / (Loss) before tax</b>	<b>742,435</b>	<b>313,134</b>	<b>296,917</b>	<b>440,865</b>	<b>201,083</b>	<b>117,974</b>	<b>153,509</b>
<b>Profit / (Loss) after tax</b>	<b>670,206</b>	<b>268,280</b>	<b>231,629</b>	<b>451,950</b>	<b>132,841</b>	<b>85,430</b>	<b>86,505</b>
<b>Other Comprehensive Income</b>	<b>(12,326)</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>129</b>	<b>59</b>	<b>(3,815)</b>
<b>Total Comprehensive Income</b>	<b>657,880</b>	<b>268,280</b>	<b>231,629</b>	<b>452,400</b>	<b>132,970</b>	<b>85,489</b>	<b>82,690</b>
EPS	0.07	0.09	0.29	1.54	0.53	0.32	0.40