

Five Years Highlights

(₹ in Crores)

Particulars	2016-17	2015-16	2014-15	2013-14	2012-13
INCOME					
Sales (Net of rebates and returns) & rent from leased properties	8413.38	8437.67	8034.44	7156.05	6452.94
Less : Excise Duty	754.24	778.23	733.69	640.06	589.49
	7659.14	7659.44	7300.75	6515.99	5863.45
Other Income (Including Operating Income)	315.78	362.92	306.29	178.19	112.92
	7974.92	8022.36	7607.04	6694.18	5976.37
EXPENDITURE					
Materials & Overheads (+/- Stock Adj.)	6998.36	7294.15	6906.90	5948.76	5371.68
EARNING BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION (EBITDA)	976.56	728.21	700.14	745.42	604.69
Less : Finance Cost	550.75	587.65	484.62	362.8	319.95
PROFIT BEFORE DEPRECIATION AND TAX	425.81	140.56	215.52	382.62	284.74
Less : Depreciation	314.11	283.09	249.21	354.62	355.95
PROFIT / (LOSS) BEFORE TAX	111.70	(142.53)	(33.69)	28.00	(71.21)
Less : Tax (Net) - Including Deferred Tax	6.71	(47.53)	(49.18)	25.28	(36.72)
NET PROFIT / (LOSS)	104.99	(95.00)	15.49	2.72	(34.49)
DIVIDEND (%)	55	55	55	55	55
CASH PROFIT AFTER TAX	419.10	188.09	264.70	357.34	321.46
BOOK VALUE PER SHARE (₹)	222.19	211.62	203.34	187.80	193.99

Note: In respect of the above, the figures for the years 2012-13 to 2014-15 are as per previous GAAP and for the years 2015-16 & 2016-17 are as per Ind AS.