

Six Years' Summary

	2019	2018	2017	2016	2015	2014
FIXED CAPITAL EXPENDITURE						
Tangible	1,679,165	1,759,889	1,898,191	2,203,006	2,412,894	2,704,408
Intangibles	1,214,401	1,507,905	1,801,409	2,195,996	2,511,297	2,868,568
	2,893,566	3,267,794	3,699,600	4,399,002	4,924,191	5,572,976
LONG TERM INVESTMENT	308,567	308,567	218,873	34,055	15,188	15,188
LONG TERM ADVANCES	470	356	446	-	-	-
WORKING CAPITAL	3,742,544	3,148,859	1,796,245	942,853	363,378	135,342
NET ASSETS EMPLOYED	6,945,147	6,725,576	5,715,164	5,375,910	5,302,757	5,723,506
EQUITY & LIABILITIES						
SHAREHOLDER'S EQUITY	6,879,460	6,685,950	5,692,513	5,336,416	5,280,964	5,466,733
NON CURRENT LIABILITIES	65,687	39,626	22,651	39,494	21,793	256,773
TOTAL FUNDS INVESTED	6,945,147	6,725,576	5,715,164	5,375,910	5,302,757	5,723,506
REVENUE FROM CONTRACTS WITH CUSTOMERS	5,381,196	4,284,800	3,925,697	3,215,811	2,700,191	1,831,525
COST OF REVENUE	3,290,450	2,346,162	2,685,337	2,282,076	2,167,105	1,814,351
GROSS PROFIT	2,090,746	1,938,638	1,240,360	933,735	533,086	17,174
OPERATING EXPENSES	847,262	872,668	920,064	881,533	720,111	635,692
NET PROFIT / (LOSS) FOR THE YEAR	1,243,484	1,065,970	320,296	52,202	(187,025)	(618,518)
EARNING / (LOSS) PER SHARE	13.86	11.89	3.58	0.59	(2.10)	(7.02)
RESERVES & SHARE CAPITAL						
Reserves	5,982,218	5,788,908	4,796,141	4,443,382	4,390,487	4,577,021
Share Capital	897,229	897,029	896,359	891,544	890,464	889,699
PAYOUT						
Cash Dividend	28%	25%	14.5%	5%	-	-