KEY OPERATING AND FINANCIAL STATISTICS FOR LAST SIX YEARS

Particulars	2026	2025	2024	2023	2022	2021
	----------(Tons. in thousands)----------					
QUANTITATIVE DATA						
Clinker Production	**1,525**	1,223	1,254	1,348	1,582	874
Cement Production	**1,691**	1,436	1,556	1,575	1,788	880
Cement Despatches	**1,691**	1,428	1,578	1,564	1,791	863
Clinker Despatches	**-**	10	-	-	-	31
GGBS	**-**	-	-	-	4	3
ASSETS EMPLOYED	----------(Rs. in million)----------					
Property, plant and equipment	**55,109**	43,494	43,715	44,605	33,198	34,054
Long term advances & deposits	**134**	135	135	608	137	134
Current Assets	**5,109**	3,611	4,922	4,331	4,565	2,743
Total Assets Employed	**60,352**	**47,240**	**48,772**	**49,544**	**37,901**	**36,931**
FINANCED BY						
Shareholder equity	**33,498**	24,477	26,972	27,481	19,618	20,935
Redeemable Capital	**2,910**	2,910	2,910	2,910	2,910	3,110
Long term loan & long term liabilities/Deposits	**538**	713	558	740	1,236	741
Deffered liabilities	**16,734**	12,985	10,505	10,886	6,972	5,869
Current liabilities	**6,672**	6,155	7,828	7,527	7,165	6,276
TOTAL FUNDS INVESTED	**60,352**	**47,240**	**48,772**	**49,544**	**37,901**	**36,931**
TURNOVER & PROFIT						
Turnover (Net)	**24,999**	21,413	22,319	20,200	16,518	6,260
Operating Profit / (Loss)	**(59)**	338	(637)	(561)	(68)	(279)
Profit / (Loss) Before Taxation	**(46)**	352	(611)	(165)	1	(272)
Profit / (Loss) After Taxation	**(170)**	(968)	(510)	(586)	(703)	(666)
Accumulated Profit	**2,967**	2,620	3,197	3,265	3,582	3,972