

Hikal Limited

(Currency : Indian rupees in million)

Statement of profit and loss for the year	31 March 2017	31 March 2016	31 March 2015	31 March 2014	31 March 2013
Revenue from operations					
Sale of products (gross)	10,196.7	9,186.4	8,602.0	8,326.9	6,626.1
Less: Excise duty	200.2	98.2	56.8	53.7	46.7
Sale of products (net)	9,996.4	9,088.2	8,545.2	8,273.2	6,579.4
Sale of services	6.4	1.9	46.8	4.6	15.4
Other operating revenues	136.5	166.3	126.5	14.3	9.4
	10,139.4	9,256.5	8,718.5	8,292.1	6,604.2
Other income	34.4	18.4	15.8	340.6	63.1
Total revenue (I)	10173.7	9274.9	8734.3	8632.7	6667.3
Expenses					
Cost of materials consumed	4,948.3	4,477.7	4,318.9	3,878.1	2,726.0
Changes in inventories of finished goods and work-in-progress	145.5	164.9	(48.7)	(119.8)	115.5
Employee benefits expense	1,172.8	1,080.6	892.0	790.2	701.8
Finance costs	487.7	621.8	600.5	680.0	598.8
Depreciation and amortisation expense	691.4	672.8	641.8	550.2	490.6
Other expenses	1,898.6	1,724.1	1,731.3	1,870.9	1,932.3
Total expenses (II)	9,344.3	8,741.8	8,135.7	7,649.6	6,334.0
Profit before tax (I-II)	829.4	533.1	598.6	983.1	333.3
Income tax expense:					
Current tax	197.2	118.1	217.6	208.2	62.5
Less: MAT credit entitlement	(64.6)	(13.5)	-	(104.5)	(62.5)
Deferred tax charge/(credit)	28.9	15.4	(24.1)	238.7	78.2
Total tax expense	161.5	119.9	193.5	342.3	78.2
Profit for the year	667.9	413.2	405.1	640.8	255.0
Basic and diluted earnings per share in Rs (Face value per share Rs 2)	8.13	5.03	4.93	7.80	3.10