

TRF LIMITED

Fifty Fourth Annual Report 2016-17

Highlights

Rupees in lakhs

	2016-17 Consolidated	2015-16 Consolidated	2014-15 Consolidated	2013-14 Consolidated	2012-13 Consolidated
Sales & Service (Net)	101,092.66	101,304.72	112,591.52	117,453.39	111,482.43
Other Income	1,223.75	759.16	627.27	1,443.58	817.73
Exceptional Item	418.67	-34.05	2,777.11	2,972.50	-
Employee Cost	9,916.74	11,097.59	11,596.00	10,889.36	11,787.43
Depreciation	939.54	964.98	1,374.65	1,233.98	1,214.57
Finance Cost	5,927.93	5,651.13	5,804.09	5,886.38	5,493.99
Profit & (Loss) before exceptional items & taxes	(4,807.93)	(3,853.75)	(8,222.76)	(5,644.35)	(8,778.03)
Provision for taxes (net)	1,979.12	(206.56)	-	149.01	355.11
Profit & (Loss) after taxes	(2,410.14)	(4,094.36)	(6,304.75)	(2,820.86)	(9,133.14)
Dividend (%)	-	-	-	-	-
Works Production	26,793.22	27,627.11	27,901.81	26,450.34	30,713.00
Progress Billing	38,010.87	40,946.41	50,270.37	50,522.96	59,952.88
	As on 31.03.2017	As on 31.03.2016	As on 31.03.2015	As on 31.03.2014	As on 31.03.2013
Net Fixed Assets	2,0981.00	22,641.48	9,995.16	10,973.75	11,151.99
Share Capital	1,100.44	1,100.44	1,100.44	1,100.44	1,100.44
Reserves & Surplus	(9,237.54)	(5,972.62)	(2,719.71)	4,546.78	6,570.60
Net Worth	(8,137.10)	(4,872.18)	(1,619.27)	5,647.31	7,671.04
Borrowings	47,869.2	55,733.65	54,248.27	59,907.76	57,561.64
Net worth per share (Rs.)	(73.94)	(44.27)	(14.71)	53.14	69.71
Debt Equity Ratio	(5.88:1)	(11.44:1)	(37.16:1)	10.61:1	7.50:1
No of Employees	1,376	1,340	1,319	1,390	1,400