

## Highlights

Rupees in lakhs

	2017-18 Consolidated	2016-17 Consolidated	2015-16 Consolidated	2014-15 Consolidated	2013-14 Consolidated
Sales & Service (Net )	44,177.58	60,250.00	101,304.72	112,591.52	117,453.39
Other Income	488.57	712.13	759.16	627.27	1,443.58
Exceptional Item	-	418.67	-34.05	2,777.11	2,972.50
Employee Cost	6,848.19	6,140.45	11,097.59	11,596.00	10,889.36
Depreciation	499.46	552.97	964.98	1,374.65	1,233.98
Finance Cost	4,894.5	4,775.79	5,651.13	5,804.09	5,886.38
Profit & (Loss) before exceptional items & taxes	(18,497.89)	(7,993.78)	(3,853.75)	(8,222.76)	(5,644.35)
Provision for taxes ( net) / write back	(1,802.62)	(2,111.95)	(206.56)	-	149.01
Profit & (Loss) after taxes from continuing operation	(16,695.27)	(5,463.16)	-	-	-
Profit & (Loss) after taxes from discontinued operation	3,283.92	3,053.02	(4,094.36)	(6,304.75)	(2,820.86)
Profit & (Loss) after taxes for the year	(13,411.35)	(2,410.14)	-	-	-
Dividend (%)	-	-	-	-	-
Works Production	17,671.11	26,793.22	27,627.11	27,901.81	26,450.34
Progress Billing	25,762.86	38,010.87	40,946.41	50,270.37	50,522.96
	As on 31.03.2018	As on 31.03.2017	As on 31.03.2016	As on 31.03.2015	As on 31.03.2014
Net Fixed Assets	19,445.56	20,981.00	22,641.48	9,995.16	10,973.75
Share Capital	1,100.44	1,100.44	1,100.44	1,100.44	1,100.44
Reserves & Surplus	(21,182.79)	(9,237.54)	(5,972.62)	(2,719.71)	4,546.78
Net Worth	(20,082.35)	(8,137.10)	(4,872.18)	(1,619.27)	5,647.31
Borrowings	33,028.25	47,869.20	55,733.65	54,248.27	59,907.76
Net worth per share ( Rs.)	(182.49)	(73.94)	(44.27)	(14.71)	53.14
Debt Equity Ratio	(1.64:1)	(5.88:1)	(11.44:1)	(37.16:1)	10.61:1
No of Employees	1,060	1,376	1,340	1,319	1,390