

## Financial performance, 2017-18

Particulars	Figures
Revenue (₹ crore)	17,920
EBITDA (₹ crore)	3,920
Net profit (₹ crore)	2,022
EBITDA margin (%)	21.9
Net profit margin (%)	11.3
Cash profit (₹ crore)	2,980
ROCE (%)	23.4
Enterprise value (₹ crore)	40,937
Earnings per share (₹)	39.79
Promoter's holding (%)	27.72
Institutional holding (%)	50.64
Market capitalisation (₹ crore)	37,131

### Forward-looking statement

This document contains statements about expected future events and financial and operating results of UPL, which are forward-looking. By their nature, forward-looking statements require the Company to make assumptions and are subject to inherent risks and uncertainties. There is significant risk that the assumptions, predictions and other forward-looking statements will not prove to be accurate. Readers are cautioned not to place undue reliance on forward-looking statements as a number of factors could cause assumptions, actual future results and events to differ materially from those expressed in the forward-looking statements. Accordingly, this document is subject to the disclaimer and qualified in its entirety by the assumptions, qualifications and risk factors referred to in the management's discussion and analysis of the UPL Annual Report 2017-18.