



Key Operating and Financial Ratios

For The Period From 2011 To 2017

Operating Information		2017	2016 (restated)	2015	2014	2013 (restated)	2012 (restated)	2011 (restated)
Sales - Net	Rs. In Mln	24.03	17.89	14.87	332.94	394.45	217.25	783.74
Cost of Goods Sold	Rs. In Mln	8.12	(11.04)	29.51	361.58	399.23	230.47	792.22
Gross Profit/(Loss)	Rs. In Mln	15.91	6.85	(14.64)	(28.64)	(4.78)	(13.21)	(8.48)
Profit/(Loss) from operations	Rs. In Mln	140.73	14.00	(37.50)	(39.15)	0.09	5.17	(25.18)
Profit/(Loss) before taxation	Rs. In Mln	140.70	13.90	(37.68)	(41.49)	(5.08)	(107.60)	(105.16)
Profit/(Loss) after taxation	Rs. In Mln	115.35	5.75	(40.36)	(37.91)	(6.71)	(109.92)	(113.76)

Financial Information

Paid up Capital	Rs. In Mln	324.91	324.91	324.91	324.91	324.91	324.91	324.91
Equity Balance	Rs. In Mln	(31.02)	(119.26)	(114.62)	(71.78)	(39.03)	(51.27)	42.68
Fixed Assets	Rs. In Mln	635.05	594.94	681.32	643.43	627.50	638.00	763.04
Current Assets	Rs. In Mln	137.78	136.72	242.81	270.74	307.22	158.49	107.43
Current Liabilities	Rs. In Mln	151.15	165.72	200.84	252.65	273.50	160.06	172.84
Total Assets	Rs. In Mln	783.46	738.63	924.13	914.17	934.72	796.49	870.47

Key Ratios

Gross Margin	percent	66.19	38.29	(98.45)	(8.60)	(1.21)	(6.08)	(1.08)
Operating Margin	percent	585.58	78.23	(252.19)	(11.76)	0.02	2.38	(3.21)
Net Profit/(Loss)	percent	479.99	32.14	(271.42)	(11.39)	(1.70)	(50.60)	(14.52)
Return on Capital Employed	percent	0.18	0.01	(0.06)	(0.06)	(0.01)	(0.17)	(0.15)
Current Ratio	Times	0.91	0.82	1.21	1.07	1.12	0.99	0.62
Earning Per Share	Rs.	3.55	0.18	(1.24)	(1.17)	(0.21)	(3.38)	(3.50)

Production Statistics

Number of Spindle	Numbers	-	-	-	9,000.00	9,000.00	9,000.00	9,000.00
Production converted into								
20/s Count	Kgs	-	-	-	750,277.00	793,510.00	362,011.00	990,769.00