



Key Operating and Financial Ratios

For The Period From 2009 To 2014

Operating Information		2014	2013	2012	2011	2010	2009
			(restated)	(restated)	(restated)	(restated)	(restated)
Sales - Net	Rs. In Mln	332.94	394.45	217.25	783.74	703.59	763.28
Cost of Goods Sold	Rs. In Mln	361.58	399.23	230.47	792.22	665.91	707.36
Gross Profit/(Loss)	Rs. In Mln	(28.64)	(4.78)	(13.21)	(8.48)	37.68	55.92
Operating Profit/(Loss)	Rs. In Mln	(39.15)	0.09	5.17	(25.18)	6.47	22.68
Profit/(Loss) before taxation	Rs. In Mln	(41.49)	(5.08)	(107.60)	(105.16)	29.44	24.16
Profit/(Loss) after taxation	Rs. In Mln	(37.91)	(6.71)	(109.92)	(113.76)	24.69	22.85
Financial Information							
Paid up Capital	Rs. In Mln	324.91	324.91	324.91	324.91	324.91	324.91
Equity Balance	Rs. In Mln	(71.78)	(39.03)	(51.27)	42.68	147.07	103.03
Fixed Assets	Rs. In Mln	643.43	627.50	638.00	763.04	859.13	829.61
Current Assets	Rs. In Mln	270.74	307.22	158.49	107.43	106.96	141.53
Current Liabilities	Rs. In Mln	252.65	273.50	160.06	172.84	137.08	151.39
Total Assets	Rs. In Mln	914.17	934.72	796.49	870.47	966.09	971.14
Key Ratios							
Gross Margin	percent	(8.60)	(1.21)	(6.08)	(1.08)	5.36	7.33
Operating Margin	percent	(11.76)	0.02	2.38	(3.21)	0.92	2.97
Net Profit/(Loss) after tax	percent	(11.39)	(1.70)	(50.60)	(14.52)	3.51	2.99
Return on Capital Employed	percent	(0.06)	0.0001	0.01	(0.04)	0.01	0.03
Current Ratio	Times	1.07	1.12	0.99	0.62	0.78	0.93
Earning Per Share	Rs.	(1.17)	(0.21)	(3.38)	(3.50)	0.76	0.70
Production Statistics							
Number of Spindle		9,000	9,000	9,000	9,000	8,840	8,840
Production converted into 20/s Count (kgs)		750,277	793,510	362,011	990,769	1,506,193	1,390,622