



Key Operating and Financial Ratios

For The Period From 2012 To 2018

Operating Information		2018	2017	2016	2015	2014	2013	2012
				(restated)			(restated)	(restated)
Sales - Net	Rs. In Mln	37.15	24.03	17.89	14.87	332.94	394.45	217.25
Cost of Goods Sold	Rs. In Mln	12.94	7.52	(11.04)	29.51	361.58	399.23	230.47
Gross Profit/(Loss)	Rs. In Mln	24.21	16.51	6.85	(14.64)	(28.64)	(4.78)	(13.21)
Profit/(Loss) from operations	Rs. In Mln	45.33	140.73	14.00	(37.50)	(39.15)	0.09	5.17
Profit/(Loss) before taxation	Rs. In Mln	45.24	140.70	13.90	(37.68)	(41.49)	(5.08)	(107.60)
Profit/(Loss) after taxation	Rs. In Mln	32.86	115.35	5.75	(40.36)	(37.91)	(6.71)	(109.92)

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	(384.58)	(417.23)	(119.26)	(114.62)	(71.78)	(39.03)	(51.27)
Fixed Assets	Rs. In Mln	664.59	645.68	601.91	681.32	643.43	627.50	638.00
Current Assets	Rs. In Mln	133.07	137.78	136.72	242.81	270.74	307.22	158.49
Current Liabilities	Rs. In Mln	134.15	151.14	165.72	200.84	252.65	273.50	160.06
Total Assets	Rs. In Mln	797.66	783.46	738.63	924.13	914.17	934.72	796.49

Key Ratios

Gross Margin	percent	65.18	68.72	38.29	(98.45)	(8.60)	(1.21)	(6.08)
Operating Margin	percent	122.01	585.58	78.23	(252.19)	(11.76)	0.02	2.38
Net Profit/(Loss)	percent	88.46	479.99	32.14	(271.42)	(11.39)	(1.70)	(50.60)
Return on Capital Employed	percent	0.05	0.18	0.01	(0.06)	(0.06)	(0.01)	(0.17)
Current Ratio	Times	0.99	0.91	0.82	1.21	1.07	1.12	0.99
Earning Per Share	Rs.	1.01	3.55	0.18	(1.24)	(1.17)	(0.21)	(3.38)

Production Statistics

Number of Spindle	Numbers	-	-	-	-	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