



Key Operating and Financial Ratios

For The Period From 2013 To 2019

Operating Information		2019	2018	2017	2016	2015	2014	2013
				(restated)			(restated)	
Sales - Net	Rs. In Mln	23.68	37.15	24.03	17.89	14.87	332.94	394.45
Cost of Goods Sold	Rs. In Mln	9.31	12.94	7.52	(11.04)	29.51	361.58	399.23
Gross Profit/(Loss)	Rs. In Mln	14.38	24.21	16.51	6.85	(14.64)	(28.64)	(4.78)
Profit/(Loss) from operations	Rs. In Mln	33.74	45.33	140.73	14.00	(37.50)	(39.15)	0.09
Profit/(Loss) before taxation	Rs. In Mln	33.70	45.24	140.70	13.90	(37.68)	(41.49)	(5.08)
Profit/(Loss) after taxation	Rs. In Mln	28.89	32.86	115.35	5.75	(40.36)	(37.91)	(6.71)
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	(355.49)	(384.58)	(417.23)	(119.26)	(114.62)	(71.78)	(39.03)
Fixed Assets	Rs. In Mln	696.78	664.59	645.68	601.91	681.32	643.43	627.50
Current Assets	Rs. In Mln	121.42	133.07	137.78	136.72	242.81	270.74	307.22
Current Liabilities	Rs. In Mln	125.25	134.15	151.14	165.72	200.84	252.65	273.50
Total Assets	Rs. In Mln	818.19	797.66	783.46	738.63	924.13	914.17	934.72
Key Ratios								
Gross Margin	percent	60.70	65.18	68.72	38.29	(98.45)	(8.60)	(1.21)
Operating Margin	percent	142.46	122.01	585.58	78.23	(252.19)	(11.76)	0.02
Net Profit/(Loss)	percent	121.99	88.46	479.99	32.14	(271.42)	(11.39)	(1.70)
Return on Capital Employed	percent	0.04	0.05	0.18	0.01	(0.06)	(0.06)	(0.01)
Current Ratio	Times	0.97	0.99	0.91	0.82	1.21	1.07	1.12
Earning Per Share	Rs.	0.89	1.01	3.55	0.18	(1.24)	(1.17)	(0.21)
Production Statistics								
Number of Spindle	Numbers	-	-	-	-	-	9,000.00	9,000.00
Production converted into								
20/s Count	Kgs	-	-	-	-	-	750,277.00	793,510.00