KEY OPERTATING DATA AND FINANCIAL RATIOS
FOR THE PERIOD FROM 2014 To 2020

Operating Information		2020	2019	2018	2017	2016 (restated)	2015	2014
Sales - Net	Rs. In Mln	7.34	23.68	37.15	24.03	17.89	14.87	332.94
Cost of Goods Sold	Rs. In Mln	6.27	9.31	12.94	7.52	- 11.04	29.51	361.58
Gross Profit/(Loss)	Rs. In Mln	1.07	14.38	24.21	16.51	6.85	- 14.64	- 28.64
Profit/(Loss) from operations	Rs. In Mln	7.47	33.74	45.33	140.73	14.00	- 37.50	- 39.15
Profit/(Loss) befor taxation	Rs. In Mln	7.09	33.70	45.24	140.70	13.90	- 37.68	- 41.49
Profit/(Loss) after taxation	Rs. In Mln	- 10.48	28.89	32.86	115.35	5.75	- 40.36	- 37.91
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	- 365.69	- 355.49	- 384.58	- 417.23	- 119.26	- 114.62	- 71.78
Fixed Assets	Rs. In Mln	703.43	696.78	664.59	645.68	601.91	681.32	643.43
Current Assets	Rs. In Mln	139.34	121.42	133.07	137.78	136.72	242.81	270.74
Current Liabilities	Rs. In Mln	162.98	125.25	134.15	151.14	165.72	200.84	252.65
Total Assets	Rs. In Mln	842.77	818.19	797.66	783.46	738.63	924.13	914.17
Key Ratios								
Gross Margin	percent	14.56	60.70	65.18	68.72	38.29	- 98.45	- 8.60
Operating Margin	percent	101.77	142.46	122.01	585.58	78.23	- 252.19	- 11.76
Net Profit/(Loss)	percent	- 142.88	121.99	88.46	479.99	32.14	- 271.42	- 11.39
Return on Capital Employed	percent	- 0.01	0.04	0.05	0.18	0.01	- 0.06	- 0.06
Current Ratio	Times	0.85	0.97	0.99	0.91	0.82	1.21	1.07
Earning Per Share	Rs.	- 0.32	0.89	1.01	3.55	0.18	- 1.24	- 1.17
Production Statistics								
Number of Spindle	Numbers	-	-	-	-	-	-	9,000.00
Production converted into 20/s Count	Kgs	-	-	-	-	-	-	750,277.00