



KEY OPERATING DATA AND FINANCIAL RATIOS FOR THE PERIOD FROM 2015 To 2021

Operating Information		2021	2020	2019	2018	2017	2016 (restated)	2015
Sales - Net	Rs. In Mln	2.86	7.34	23.68	37.15	24.03	17.89	14.87
Cost of Goods Sold	Rs. In Mln	3.34	6.27	9.31	12.94	7.52	11.04	29.51
Gross Profit/(Loss)	Rs. In Mln -	0.48	1.07	14.38	24.21	16.51	6.85	14.64
Profit/(Loss) from operations	Rs. In Mln	15.45	7.47	33.74	45.33	140.73	14.00	37.50
Profit/(Loss) before taxation	Rs. In Mln	15.35	7.09	33.70	45.24	140.70	13.90	37.68
Profit/(Loss) after taxation	Rs. In Mln	5.18	10.48	28.89	32.86	115.35	5.75	40.36
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 -	360.46	365.69	355.49	384.58	417.23	119.26	114.62
Fixed Assets	Rs. In Mln	719.19	703.43	696.78	664.59	645.68	601.91	681.32
Current Assets	Rs. In Mln	145.03	139.34	121.42	133.07	137.78	136.72	242.81
Current Liabilities	Rs. In Mln	176.41	162.98	125.25	134.15	151.14	165.72	200.84
Total Assets	Rs. In Mln	864.22	842.77	818.19	797.66	783.46	738.63	924.13
Key Ratios								
Gross Margin	percent -	16.63	14.56	60.70	65.18	68.72	38.29	98.45
Operating Margin	percent	540.03	101.77	142.46	122.01	585.58	78.23	252.19
Net Profit/(Loss)	percent	180.89	142.88	121.99	88.46	479.99	32.14	271.42
Return on Capital Employed	percent	0.01	0.01	0.04	0.05	0.18	0.01	0.06
Current Ratio	Times	0.82	0.85	0.97	0.99	0.91	0.82	1.21
Earning Per Share	Rs.	0.16	0.32	0.89	1.01	3.55	0.18	1.24
Production Statistics								
Number of Spindle	Numbers	-	-	-	-	-	-	-
Production converted into 20/s Count	Kgs	-	-	-	-	-	-	-