



### KEY OPERATING DATA AND FINANCIAL RATIOS FOR THE PERIOD FROM 2016 To 2022

Operating Information		2022	2021	2020	2019	2018	2017	2016 (restated)
Sales - Net	Rs. In Mln	4.96	2.86	7.34	23.68	37.15	24.03	17.89
Cost of Goods Sold	Rs. In Mln	2.88	3.34	6.27	9.31	12.94	7.52	11.04
Gross Profit/(Loss)	Rs. In Mln	2.08	0.48	1.07	14.38	24.21	16.51	6.85
Profit/(Loss) from operations	Rs. In Mln	53.02	15.45	7.47	33.74	45.33	140.73	14.00
Profit/(Loss) before taxation	Rs. In Mln	52.99	15.35	7.09	33.70	45.24	140.70	13.90
Profit/(Loss) after taxation	Rs. In Mln	43.99	5.18	10.48	28.89	32.86	115.35	5.75
<b>Financial Information</b>								
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	316.62	360.46	365.69	355.49	384.58	417.23	119.26
Fixed Assets	Rs. In Mln	775.40	719.19	703.43	696.78	664.59	645.68	601.91
Current Assets	Rs. In Mln	139.62	145.03	139.34	121.42	133.07	137.78	136.72
Current Liabilities	Rs. In Mln	177.03	176.41	162.98	125.25	134.15	151.14	165.72
Total Assets	Rs. In Mln	915.02	864.22	842.77	818.19	797.66	783.46	738.63
<b>Key Ratios</b>								
Gross Margin	percent	41.88	16.63	14.56	60.70	65.18	68.72	38.29
Operating Margin	percent	1,068.96	540.03	101.77	142.46	122.01	585.58	78.23
Net Profit/(Loss)	percent	886.76	180.89	142.88	121.99	88.46	479.99	32.14
Return on Capital Employed	percent	0.06	0.01	0.01	0.04	0.05	0.18	0.01
Current Ratio	Times	0.79	0.82	0.85	0.97	0.99	0.91	0.82
Earning Per Share	Rs.	1.35	0.16	0.32	0.89	1.01	3.55	0.18
<b>Production Statistics</b>								
Number of Spindle	Numbers	-	-	-	-	-	-	-
Production converted into 20/s Count	Kgs	-	-	-	-	-	-	-