



### KEY OPERATING DATA AND FINANCIAL RATIOS FOR THE PERIOD FROM 2017 To 2023

| Operating Information         |            | 2023     | 2022     | 2021     | 2020     | 2019     | 2018     | 2017     |
|-------------------------------|------------|----------|----------|----------|----------|----------|----------|----------|
| Sales - Net                   | Rs. In Mln | 5.34     | 4.96     | 2.86     | 7.34     | 23.68    | 37.15    | 24.03    |
| Cost of Goods Sold            | Rs. In Mln | 3.32     | 2.88     | 3.34     | 6.27     | 9.31     | 12.94    | 7.52     |
| Gross Profit/(Loss)           | Rs. In Mln | 2.02     | 2.08     | (0.48)   | 1.07     | 14.38    | 24.21    | 16.51    |
| Profit/(Loss) from operations | Rs. In Mln | 86.52    | 53.02    | 15.45    | 7.47     | 33.74    | 45.33    | 140.73   |
| Profit/(Loss) before taxation | Rs. In Mln | 86.28    | 52.99    | 15.35    | 7.09     | 33.70    | 45.24    | 140.70   |
| Profit/(Loss) after taxation  | Rs. In Mln | 71.61    | 43.99    | 5.18     | (10.48)  | 28.89    | 32.86    | 115.35   |
| <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 | (244.99) | (316.62) | (360.46) | (365.69) | (355.49) | (384.58) | (417.23) |
| Fixed Assets                  | Rs. In Mln | 849.03   | 775.40   | 719.19   | 703.43   | 696.78   | 664.59   | 645.68   |
| Current Assets                | Rs. In Mln | 144.76   | 139.62   | 145.03   | 139.34   | 121.42   | 133.07   | 137.78   |
| Current Liabilities           | Rs. In Mln | 178.55   | 177.03   | 176.41   | 162.98   | 125.25   | 134.15   | 151.14   |
| Total Assets                  | Rs. In Mln | 993.79   | 915.02   | 864.22   | 842.77   | 818.19   | 797.66   | 783.46   |
| <b>Key Ratios</b>             |            |          |          |          |          |          |          |          |
| Gross Margin                  | percent    | 37.77    | 41.88    | (16.63)  | 14.56    | 60.70    | 65.18    | 68.72    |
| Operating Margin              | percent    | 1,620.94 | 1,068.96 | 540.03   | 101.77   | 142.46   | 122.01   | 585.58   |
| Net Profit/(Loss)             | percent    | 1,341.60 | 886.76   | 180.89   | (142.88) | 121.99   | 88.46    | 479.99   |
| Return on Capital Employed    | percent    | 0.08     | 0.06     | 0.01     | (0.01)   | 0.04     | 0.05     | 0.18     |
| Current Ratio                 | Times      | 0.81     | 0.79     | 0.82     | 0.85     | 0.97     | 0.99     | 0.91     |
| Earning Per Share             | Rs.        | 2.20     | 1.35     | 0.16     | (0.32)   | 0.89     | 1.01     | 3.55     |