



KEY OPERATING DATA AND FINANCIAL RATIOS FOR THE PERIOD FROM 2019 To 2025

Operating Information		2025	2024	2023	2022	2021	2020	2019
Sales - Net	Rs. In Mln	12.75	10.94	5.34	4.96	2.86	7.34	23.68
Cost of Goods Sold	Rs. In Mln	7.39	7.50	3.32	2.88	3.34	6.27	9.31
Gross Profit/(Loss)	Rs. In Mln	5.36	3.44	2.02	2.08	(0.48)	1.07	14.38
Profit/(Loss) from operations	Rs. In Mln	140.02	146.30	86.52	53.02	15.45	7.47	33.74
Profit/(Loss) before taxation	Rs. In Mln	139.99	146.26	86.28	52.99	15.35	7.09	33.70
Profit/(Loss) after taxation	Rs. In Mln	137.62	184.35	71.61	43.99	5.18	(10.48)	28.89
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	84.35	(59.98)	(244.99)	(316.62)	(360.46)	(365.69)	(355.49)
Fixed Assets	Rs. In Mln	1,176.64	1,044.77	849.03	775.40	719.19	703.43	696.78
Current Assets	Rs. In Mln	168.23	153.44	134.58	139.62	145.03	139.34	121.42
Current Liabilities	Rs. In Mln	174.52	184.56	168.37	177.03	176.41	162.98	125.25
Total Assets	Rs. In Mln	1,344.87	1,198.22	983.61	915.02	864.22	842.77	818.19
Key Ratios								
Gross Margin	percent	42.01	31.44	37.77	41.88	(16.63)	14.56	60.70
Operating Margin	percent	1,098.16	1,337.28	1,620.94	1,068.96	540.03	101.77	142.46
Net Profit/(Loss)	percent	1,079.33	1,685.13	1,341.60	886.76	180.89	(142.88)	121.99
Return on Capital Employed	percent	0.12	0.18	0.08	0.06	0.01	(0.01)	0.04
Current Ratio	Times	0.96	0.83	0.80	0.79	0.82	0.85	0.97
Earning Per Share	Rs.	4.24	5.67	2.20	1.35	0.16	(0.32)	0.89