



Key Operating and Financial Ratios

For The Period From 2010 To 2016

Operating Information		2016	2015	2014	2013	2012	2011	2010
					(restated)	(restated)	(restated)	(restated)
Sales - Net	Rs. In Mln	17.89	14.87	332.94	394.45	217.25	783.74	703.59
Cost of sales	Rs. In Mln	(11.04)	29.51	361.58	399.23	230.47	792.22	665.91
Gross profit / (loss)	Rs. In Mln	6.85	(14.64)	(28.64)	(4.78)	(13.21)	(8.48)	37.68
Profit / (loss) from operations	Rs. In Mln	14.00	(37.50)	(39.15)	0.09	5.17	(25.18)	6.47
Profit / (loss) before taxation	Rs. In Mln	13.90	(37.68)	(41.49)	(5.08)	(107.60)	(105.16)	29.44
Profit / (loss) after taxation	Rs. In Mln	5.75	(40.36)	(37.91)	(6.71)	(109.92)	(113.76)	24.69
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	(119.26)	(114.62)	(71.78)	(39.03)	(51.27)	42.68	147.07
Fixed Assets	Rs. In Mln	657.69	681.32	643.43	627.50	638.00	763.04	859.13
Current Assets	Rs. In Mln	137.22	242.81	270.74	307.22	158.49	107.43	106.96
Current Liabilities	Rs. In Mln	165.72	200.84	252.65	273.50	160.06	172.84	137.08
Total Assets	Rs. In Mln	801.38	924.13	914.17	934.72	796.49	870.47	966.09
Key Ratios								
Gross Margin percent	percent	38.29	(98.45)	(8.60)	(1.21)	(6.08)	(1.08)	5.36
Operating Margin percent	percent	78.26	(252.19)	(11.76)	0.02	2.38	(3.21)	0.92
Net Profit/(Loss)	percent	32.14	(271.42)	(11.39)	(1.70)	(50.60)	(14.52)	3.51
Return on Capital Employed	percent	0.02	(0.05)	(0.06)	0.0001	0.01	(0.04)	0.01
Current Ratio	times	0.83	1.21	1.07	1.12	0.99	0.62	0.78
Earnings Per Share	Rs.	0.18	(1.24)	(1.17)	(0.21)	(3.38)	(3.50)	0.76
Production Statistics								
Number of Spindle	Numbers	-	-	9,000	9,000	9,000	9,000	8,840
Production converted into 20/s Count	Kgs	-	-	750,277	793,510	362,011	990,769	1,506,193