

**KEY OPERATING DATA AND FINANCIAL RATIOS
FOR THE PERIOD FROM 2007 TO 2012**

Operating Information		2012	2011	2010 (restated)	2009 (restated)	2008 (restated)	2007
Sales - Net	Rs. In Mln	217.25	783.74	703.59	763.28	751.88	648.43
Cost of Goods Sold	Rs. In Mln	230.47	792.22	665.91	707.36	733.37	656.07
Gross Profit/(Loss)	Rs. In Mln	(13.21)	(8.48)	37.68	55.92	18.51	(7.64)
Operating Profit/(Loss)	Rs. In Mln	5.17	(25.18)	6.47	22.68	17.65	(20.69)
Profit/(Loss) before taxation	Rs. In Mln	(107.60)	(105.16)	29.44	24.16	18.68	9.09
Profit/(Loss) after taxation	Rs. In Mln	(109.92)	(113.76)	24.69	22.85	16.02	4.32

Financial Information

Paid up Capital	Rs. In Mln	324.91	324.91	324.91	324.91	70.17	70.17
Equity Balance	Rs. In Mln	(51.27)	42.68	147.07	103.03	(28.75)	(115.73)
Fixed Assets	Rs. In Mln	638.00	763.04	859.13	829.61	666.48	660.23
Current Assets	Rs. In Mln	158.49	107.43	106.96	141.53	160.96	97.21
Current Liabilities	Rs. In Mln	160.06	172.84	137.08	151.39	146.69	145.83
Total Assets	Rs. In Mln	796.49	870.47	966.09	971.14	827.44	757.45

Key Ratios

Gross Margin	percent	(6.08)	(1.08)	5.36	7.33	2.46	(1.18)
Operating Margin	percent	2.38	(3.21)	0.92	2.97	2.35	(3.19)
Net Profit/(Loss) after tax	percent	(50.60)	(14.52)	3.51	2.99	2.13	0.67
Return on Capital Employed	percent	(0.17)	(0.15)	2.76	3.05	2.80	1.38
Current Ratio	Times	0.99	0.62	0.78	0.93	1.10	0.67
Earning Per Share	Rs.	(3.38)	(3.50)	0.76	0.70	2.28	0.62

Production Statistics

Number of Spindle		9,000	9,000	8,840	8,840	8,840	13,548
Production converted into 20/s Count (kgs)		362,011	990,769	1,506,193	1,390,622	1,439,436	3,271,940