

**KEY OPERATING DATA AND FINANCIAL RATIOS  
FOR THE PERIOD FROM 2007 TO 2011**

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

**Financial Information**

|                     |            |        |        |        |         |          |
|---------------------|------------|--------|--------|--------|---------|----------|
| Paid up Capital     | Rs. In Mln | 324.91 | 324.91 | 324.91 | 70.17   | 70.17    |
| Equity Balance      | Rs. In Mln | 179.94 | 147.07 | 103.03 | (28.75) | (115.73) |
| Fixed Assets        | Rs. In Mln | 763.04 | 859.13 | 829.61 | 666.48  | 660.23   |
| Current Assets      | Rs. In Mln | 107.43 | 106.96 | 141.53 | 160.96  | 97.21    |
| Current Liabilities | Rs. In Mln | 172.84 | 137.08 | 151.39 | 146.69  | 145.83   |
| Total Assets        | Rs. In Mln | 870.47 | 966.09 | 971.14 | 827.44  | 757.45   |

**Key Ratios**

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

**Production Statistics**

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