

**KEY OPERATING DATA AND FINANCIAL RATIOS
FOR THE PERIOD FROM 2008 TO 2013**

Operating Information		2013	2012 (restated)	2011 (restated)	2010 (restated)	2009 (restated)	2008 (restated)
Sales - Net	Rs. In Mln	394.45	217.25	783.74	703.59	763.28	751.88
Cost of Goods Sold	Rs. In Mln	398.83	230.47	792.22	665.91	707.36	733.37
Gross Profit/(Loss)	Rs. In Mln	(4.37)	(13.21)	(8.48)	37.68	55.92	18.51
Operating Profit/(Loss)	Rs. In Mln	(4.42)	5.17	(25.18)	6.47	22.68	17.65
Profit/(Loss) before taxation	Rs. In Mln	(9.52)	(107.60)	(105.16)	29.44	24.16	18.68
Profit/(Loss) after taxation	Rs. In Mln	(13.48)	(109.92)	(113.76)	24.69	22.85	16.02

Financial Information

Paid up Capital	Rs. In Mln	324.91	324.91	324.91	324.91	324.91	70.17
Equity Balance	Rs. In Mln	(39.03)	(51.27)	42.68	147.07	103.03	(28.75)
Fixed Assets	Rs. In Mln	627.50	638.00	763.04	859.13	829.61	666.48
Current Assets	Rs. In Mln	307.22	158.49	107.43	106.96	141.53	160.96
Current Liabilities	Rs. In Mln	273.50	160.06	172.84	137.08	151.39	146.69
Total Assets	Rs. In Mln	934.72	796.49	870.47	966.09	971.14	827.44

Key Ratios

Gross Margin	percent	(1.11)	(6.08)	(1.08)	5.36	7.33	2.46
Operating Margin	percent	(1.12)	2.38	(3.21)	0.92	2.97	2.35
Net Profit/(Loss) after tax	percent	(3.42)	(50.60)	(14.52)	3.51	2.99	2.13
Return on Capital Employed	percent	(2.15)	(17.23)	(14.91)	2.87	2.75	2.40
Current Ratio	Times	1.12	0.99	0.62	0.78	0.93	1.10
Earning Per Share	Rs.	(0.41)	(3.38)	(3.50)	0.76	0.70	2.28

Production Statistics

Number of Spindle Production converted into 20/s Count (kgs)		9,000	9,000	9,000	8,840	8,840	8,840
		793,510	362,011	990,769	1,506,193	1,390,622	1,439,436