

Key Operating Financial Data

Rs. In 000

| Description | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Sales | 5,709,735 | 4,889,663 | 4,405,126 | 4,035,658 | 3,332,572 | 2,352,365 |
| Gross Profit | 637,179 | 520,588 | 547,582 | 567,795 | 494,489 | 308,406 |
| Profit before Taxation | 60,441 | 245,094 | 377,731 | 260,326 | 322,403 | 177,246 |
| (Loss) / Profit after Taxation | (56,560) | 161,557 | 306,427 | 180,714 | 211,053 | 134,908 |
| Shareholders' Equity | 3,576,135 | 3,651,342 | 3,402,578 | 1,618,362 | 1,439,281 | 1,229,370 |
| Non - Current Assets | 4,883,817 | 2,304,604 | 1,450,807 | 1,006,294 | 828,212 | 614,309 |
| Total Assets | 7,722,887 | 5,588,850 | 3,854,619 | 2,983,407 | 2,695,757 | 1,855,427 |
| Total Liabilities | 4,146,751 | 1,937,507 | 452,041 | 1,365,044 | 1,256,475 | 626,056 |
| Current Assets | 2,839,070 | 3,284,246 | 2,403,812 | 1,977,112 | 1,867,544 | 1,241,117 |
| Current Liabilities | 3,897,965 | 1,841,168 | 357,229 | 1,270,583 | 1,153,823 | 573,566 |
| Cash Dividend | 0% | 0% | 10% | 10% | 0% | 0% |
| Stock Dividend | 0% | 0% | 10% | 10% | 1150% | 0% |
| Issued , Subscribed & Paid up Capital | 151,250 | 151,250 | 137,500 | 75,000 | 75,000 | 6,000 |

| Important Ratios | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|------------------|------|------|------|------|------|------|
|------------------|------|------|------|------|------|------|

Profitability

| | | | | | | |
|-----------------------|-----|-----|-----|-----|-----|-----|
| Gross Profit | 11% | 11% | 12% | 14% | 15% | 13% |
| Profit before Tax | 1% | 5% | 9% | 6% | 10% | 8% |
| Loss/Profit after Tax | -1% | 3% | 7% | 4% | 6% | 6% |

Return to Equity

| | | | | | | |
|-----------------------------|--------|------|------|------|------|-------|
| Return on Equity before Tax | 2% | 7% | 11% | 16% | 22% | 14% |
| Return on Equity after Tax | -2% | 4% | 9% | 11% | 15% | 11% |
| Loss/Earning per Shares | (0.35) | 1.02 | 2.31 | 2.19 | 2.81 | 22.70 |

Liquidity / Leverage

| | | | | | | |
|-----------------------------|-------|-------|-------|-------|-------|--------|
| Current Ratio | 0.73 | 1.78 | 6.73 | 1.56 | 1.62 | 2.16 |
| Break-up Value per Share | 23.64 | 24.14 | 24.75 | 21.58 | 19.19 | 204.90 |
| Total Liabilities to Equity | 1.16 | 0.53 | 0.13 | 0.84 | 0.87 | 0.51 |

| % Change | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|------------------------|--------|-------|-------|------|------|------|
| Sales | 17% | 11% | 9% | 21% | 42% | -4% |
| Gross Profit | 22% | -5% | -4% | 15% | 60% | -6% |
| Profit before Taxation | -75% | -35% | 45% | -19% | 82% | -13% |
| Profit after Taxation | -135% | -47% | 70% | -14% | 56% | 32% |
| Shareholders' Equity | -2% | 7% | 110% | 12% | 17% | 12% |
| Non - Current Assets | 112% | 59% | 44% | 22% | 35% | 8% |
| Total Assets | 38% | 45% | 29% | 11% | 45% | 6% |
| Total Liabilities | 114% | 329% | -67% | 9% | 101% | -4% |
| Current Assets | -14% | 37% | 22% | 6% | 50% | 5% |
| Current Liabilities | 112% | 415% | -72% | 10% | 101% | -4% |
| Cash Dividend | 0% | 0% | 10% | 10% | 10% | 10% |
| Stock Dividend | 0% | 0% | 0% | -99% | 0% | 0% |
| P/E Ratio | -43.17 | 30.57 | 16.33 | 9.85 | 6.83 | 9.03 |