

KEY OPERATING FINANCIAL DATA

Rs. In 000

Description	2020	2019	2018	2017	2016	2015
Sales	2,778,630	5,709,735	4,889,663	4,405,126	4,035,658	3,332,572
Gross Profit	52,269	637,179	520,588	547,582	567,795	494,489
(Loss) / Profit before Taxation	(717,684)	60,441	245,094	377,731	260,326	322,403
(Loss) / Profit after Taxation	(646,728)	(56,259)	161,557	306,427	180,714	211,053
Shareholders' Equity	3,097,422	3,576,135	3,651,342	3,402,578	1,618,362	1,439,281
Non - Current Assets	5,108,376	4,395,828	2,304,604	1,450,807	1,006,294	828,212
Total Assets	7,807,183	7,722,887	5,588,850	3,854,619	2,983,407	2,695,757
Total Liabilities	4,709,760	4,146,751	1,937,507	452,041	1,365,044	1,256,475
Current Assets	2,698,807	3,327,059	3,284,246	2,403,812	1,977,112	1,867,544
Current Liabilities	2,959,951	3,897,965	1,841,168	357,229	1,270,583	1,153,823
Cash Dividend	0%	0%	0%	10%	10%	0%
Stock Dividend	0%	0%	0%	10%	10%	1150%
Issued , Subscribed & Paid up Capital (Ordinary shares)	151,250	151,250	151,250	137,500	75,000	75,000

Important Ratios	2020	2019	2018	2017	2016	2015
Profitability						
Gross Profit	2%	11%	11%	12%	14%	15%
(Loss) / Profit before Taxation	-26%	1%	5%	9%	6%	10%
(Loss) / Profit after Taxation	-23%	-1%	3%	7%	4%	6%
Return to Equity						
Return on Equity before Tax	-23%	2%	7%	11%	16%	22%
Return on Equity after Tax	-21%	-2%	4%	9%	11%	15%
Earning per Shares	(3.81)	(0.35)	1.02	2.31	2.19	2.81
Liquidity / Leverage						
Current Ratio	0.91	0.85	1.78	6.73	1.56	1.62
Break-up Value per Share	20.48	23.64	24.14	24.75	21.58	19.19
Total Liabilities to Equity	1.52	1.16	0.53	0.13	0.84	0.87

% Change	2020	2019	2018	2017	2016	2015
Sales	-51%	17%	11%	9%	21%	42%
Gross Profit	-92%	22%	-5%	-4%	15%	60%
Profit before Taxation	-1287%	-75%	-35%	45%	-19%	82%
Profit after Taxation	-1050%	-135%	-47%	70%	-14%	56%
Shareholders' Equity	-13%	-2%	7%	110%	12%	17%
Non - Current Assets	16%	91%	59%	44%	22%	35%
Total Assets	1%	38%	45%	29%	11%	45%
Total Liabilities	14%	114%	329%	-67%	9%	101%
Current Assets	-19%	1%	37%	22%	6%	50%
Current Liabilities	-24%	112%	415%	-72%	10%	101%
Cash Dividend	0%	0%	-100%	0%	10%	0%
Stock Dividend	0%	0%	-100%	0%	-99%	1150%
P/E Ratio	-3.65	-43.17	30.57	17.95	9.85	6.83