

Key Operating Financial Data

Rs. in 000

Description	2021	2020	2019	2018	2017	2016
Revenue	4,717,228	2,778,630	5,709,735	4,889,663	4,405,126	4,035,658
Gross profit	498,954	52,269	637,179	520,588	547,582	567,795
Profit / (loss) before taxation	90,298	(717,684)	60,441	245,094	377,731	260,326
Profit / (loss) after taxation	(3,558)	(646,728)	(56,295)	161,557	306,427	180,714
Shareholders' Equity	4,066,984	3,097,422	3,576,135	3,651,342	3,402,578	1,618,362
Non - Current Assets	5,591,579	5,108,376	4,395,828	2,304,604	1,450,807	1,006,294
Total Assets	8,404,048	7,807,183	7,722,887	5,588,850	3,854,619	2,983,407
Total Liabilities	4,337,065	4,709,760	4,146,751	1,937,507	452,041	1,365,044
Current Assets	2,812,469	2,698,807	4,146,751	3,284,246	2,403,812	1,977,112
Current Liabilities	3,011,010	2,959,951	3,897,965	1,841,168	357,229	1,270,583
Cash Dividend	0%	0%	0%	0%	10%	10%
Stock Dividend	0%	0%	0%	0%	10%	10%
Issued , Subscribed & Paid-up Capital	251,250	151,250	151,250	151,250	137,500	75,000

Important Ratios	2021	2020	2019	2018	2017	2016
Profitability						
Gross Profit	11%	2%	11%	11%	12%	14%
Profit / (Loss) before Taxation	2%	-26%	1%	5%	9%	6%
(Loss) / Profit after Taxation	-0.1%	-23%	-1%	3%	7%	4%
Return to Equity						
Return on Equity before Tax	2%	-23%	2%	7%	11%	16%
Return on Equity after Tax	-0.1%	-21%	-2%	4%	9%	11%
Earnings per Share	0.29	(3.24)	(0.35)	1.02	2.31	2.19
Liquidity / Leverage						
Current Ratio	0.93	0.91	0.73	1.78	6.73	1.56
Break-up Value per Share	16.19	20.48	23.64	24.14	24.75	21.58
Total Liabilities to Equity	1.07	1.52	1.16	0.53	0.13	0.84

% Change	2021	2020	2019	2018	2017	2016
Revenue	70%	-51%	17%	11%	9%	21%
Gross Profit	855%	-92%	22%	-5%	-4%	15%
Profit before Taxation	113%	-1287%	-75%	-35%	45%	-19%
Profit after Taxation	-99%	-1043%	-135%	-47%	70%	-14%
Shareholders' Equity	31%	-13%	-2%	7%	110%	12%
Non - Current Assets	9%	5%	112%	59%	44%	22%
Total Assets	8%	1%	38%	45%	29%	11%
Total Liabilities	-8%	14%	114%	329%	-67%	9%
Current Assets	4%	-5%	-14%	37%	22%	6%
Current Liabilities	2%	-24%	112%	415%	-72%	10%
Cash Dividend	0%	0%	0%	-100%	0%	10%
Stock Dividend	0%	0%	0%	-100%	0%	-99%
P/E Ratio	74.52	-4.29	-43.17	30.57	16.33	9.85