

KEY OPERATING AND FINANCIAL DATA

		2017	2016	2015	2014	2013	2012
OPERATING DATA							
Sales	Rs. '000'	5,280,635	5,280,152	10,175,476	12,301,405	12,967,979	11,141,096
Cost of Goods Sold	Rs. '000'	6,292,163	6,439,717	9,562,202	11,064,701	11,528,549	9,670,029
Gross Profit	Rs. '000'	(1,011,527)	(1,159,565)	613,574	1,236,704	1,439,430	1,471,067
Profit / (Loss) Before Taxation	Rs. '000'	(1,433,350)	(1,724,815)	(323,527)	214,911	267,252	157,549
Profit / (Loss) After Taxation	Rs. '000'	(1,430,150)	(1,715,435)	(392,014)	70,699	159,273	36,439
FINANCIAL DATA							
Equity Balance	Rs. '000'	(697,215)	521,548	2,182,001	2,488,036	2,424,932	2,238,689
Property, Plant & Equipment	Rs. '000'	5,503,697	5,763,224	6,038,998	5,008,146	5,056,794	5,081,501
Current Assets	Rs. '000'	1,986,598	3,425,592	5,068,859	5,128,633	4,402,188	4,426,786
Current Liabilities	Rs. '000'	4,652,774	5,058,190	5,853,355	5,532,754	4,702,127	4,855,243
PROFITABILITY RATIOS							
Gross Profit Margin	%	(19.11)	(21.96)	6.03	10.05	11.10	13.20
Operating Profit Margin	%	(27.15)	(32.73)	(3.42)	1.70	2.00	1.37
Net Profit Margin	%	(27.08)	(32.67)	3.18	1.75	2.06	1.41
LIQUIDITY RATIOS							
Current Ratio	Times	0.43	0.68	0.87	0.93	0.94	0.91
Quick Ratio	Times	0.10	0.09	0.11	0.15	0.18	0.14
ACTIVITY / TURNOVER RATIOS							
Days in Receivables	Days	11.62	8.31	11.98	12.19	11.68	11.00
Accounts Receivables Turnover	Times	36.64	23.25	27.31	29.79	34.54	22.41
Inventory Turnover	Times	3.43	(1.64)	(2.65)	3.20	3.20	3.61
Total Assets Turnover	Times	0.62	0.52	0.96	1.25	1.36	1.16
Return on Total Assets	%	(0.18)	(0.19)	(0.03)	0.02	0.03	0.02
Return on Equity	%	(2.00)	(0.87)	(0.15)	0.09	0.11	0.07
LEVERAGE RATIOS							
Long Term Debts to Equity	Times	(3.15)	4.25	0.78	0.71	0.64	0.57
Total Debts to Equity	Times	(9.80)	13.94	3.04	2.60	2.42	2.74
Long Term Debts to Total Assets	Times	0.29	0.24	0.15	0.17	0.22	0.23
Total Debts to Total Assets	Times	0.79	0.65	0.59	0.64	0.62	0.64
Equity to Total Assets	Times	(0.09)	0.06	0.20	0.24	0.26	0.23
Interest Coverage Ratio	Times	(4.44)	(4.19)	(0.52)	0.36	0.37	0.17
OTHERS							
Earning / (Loss) Per Share	Rs	(110.01)	(131.96)	(30.15)	5.44	12.25	2.80
Breakup Value of Share w/o Revaluation Surplus	Rs	(53.63)	44.73	167.85	191.39	186.53	172.21
Breakup Value of Share with Revaluation Surplus	Rs	54.61	157.18	283.22	244.41	240.87	227.90
Cash Dividend	%	NIL	NIL	NIL	NIL	15	NIL