



KEY OPERATING AND FINANCIAL DATA

		2021	2020	2019	2018	2017	2016
OPERATING DATA							
Sales	Rs. '000'	4,982,224	3,616,535	4,248,480	3,795,456	5,280,635	5,280,152
Cost of Goods Sold	Rs. '000'	5,151,705	4,198,855	4,514,120	4,279,300	6,292,163	6,439,717
Gross Profit	Rs. '000'	(169,481)	(582,320)	(265,640)	(483,844)	(1,011,527)	(1,159,565)
Profit / (Loss) Before Taxation	Rs. '000'	(300,026)	(737,351)	(520,922)	(881,673)	(1,433,350)	(1,724,815)
Profit / (Loss) After Taxation	Rs. '000'	(368,304)	(714,070)	(368,904)	(569,034)	(1,430,150)	(1,715,435)
FINANCIAL DATA							
Equity Balance	Rs. '000'	(2,441,451)	(2,127,839)	(1,460,151)	(1,151,056)	(697,215)	521,548
Property, Plant & Equipment	Rs. '000'	5,599,759	5,756,072	5,948,633	6,192,780	5,503,697	5,763,224
Current Assets	Rs. '000'	3,365,025	2,406,240	1,549,575	1,532,217	1,986,598	3,425,592
Current Liabilities	Rs. '000'	8,355,212	7,568,695	6,203,621	5,389,141	4,652,774	5,058,190
PROFITABILITY RATIOS							
Gross Profit Margin	%	(103.40)	(16.10)	(6.25)	(12.75)	(19.16)	(21.96)
Operating Profit Margin	%	(6.43)	(20.16)	(12.26)	(23.23)	(27.15)	(32.73)
Net Profit Margin	%	(7.39)	(19.74)	(8.68)	(14.99)	(27.08)	(32.67)
LIQUIDITY RATIOS							
Current Ratio	Times	0.40 : 1	0.32 : 1	0.25 : 1	0.28 : 1	0.4 : 1	0.68 : 1
Quick Ratio	Times	0.09	0.09	0.11	0.11	0.08	0.09
ACTIVITY / TURNOVER RATIOS							
Days in Receivables	Days	13.49	25.22	28.11	22.81	9.96	8.31
Accounts Receivables Turnover	Times	27.05	14.47	12.99	16.00	36.64	23.25
Inventory Turnover	Times	2.91	4.55	8.64	5.13	3.43	(1.64)
Total Assets Turnover	Times	0.56	0.44	0.56	0.49	0.70	0.52
Return on Total Assets	%	(0.04)	(0.09)	(0.05)	0.07	0.19	(0.19)
Return on Equity	%	1.36	(7.09)	(0.45)	(0.47)	(2.00)	(0.87)
LEVERAGE RATIOS							
Long Term Debts to Equity	Times	(0.36)	(0.23)	(0.34)	(1.02)	(2.71)	4.25
Total Debts to Equity	Times	(3.78)	(3.79)	(4.59)	(5.70)	(9.83)	13.94
Long Term Debts to Total Assets	Times	0.10	0.06	0.07	0.15	0.25	0.24
Total Debts to Total Assets	Times	1.03	0.99	0.89	0.85	0.91	0.65
Equity to Total Assets	Times	(0.03)	0.01	(0.19)	(0.15)	(0.09)	0.06
Interest Coverage Ratio	Times	(8.82)	(14.51)	(2.82)	(2.65)	(4.45)	(4.19)
OTHERS							
Earning / (Loss) Per Share	Rs	(28.33)	(55)	(28)	(44)	(110)	(132)
Breakup Value of Share w/o Revaluation Surplus	Rs	(187.80)	(164)	(112)	(89)	(54)	45
Breakup Value of Share with Revaluation Surplus	Rs	(20.77)	7.75	64	92	55	157
Cash Dividend	%	NIL	NIL	NIL	NIL	NIL	NIL