



**KEY OPERATING AND FINANCIAL DATA**

		2016	2015	2014	2013	2012	2011
<b>OPERATING DATA</b>							
Sales	Rs. '000'	5,280,152	10,175,476	12,301,405	12,967,979	11,141,096	14,343,553
Cost of Goods Sold	Rs. '000'	6,439,717	9,562,202	11,064,701	11,528,549	9,670,029	12,049,963
Gross Profit	Rs. '000'	(1,159,565)	613,574	1,236,704	1,439,430	1,471,067	2,293,590
Profit / (Loss) Before Taxation	Rs. '000'	(1,724,815)	(323,527)	214,911	267,252	157,549	773,468
Profit / (Loss) After Taxation	Rs. '000'	(1,715,435)	(392,014)	70,699	159,273	36,439	583,795
<b>FINANCIAL DATA</b>							
Equity Balance	Rs. '000'	521,548	2,182,001	2,488,036	2,424,932	2,238,689	2,192,119
Property, Plant & Equipment	Rs. '000'	5,763,224	6,038,998	5,008,146	5,056,794	5,081,501	5,133,307
Current Assets	Rs. '000'	3,425,592	5,068,859	5,128,633	4,402,188	4,426,786	4,483,901
Current Liabilities	Rs. '000'	5,058,190	5,853,355	5,532,754	4,702,127	4,855,243	4,551,382
<b>PROFITABILITY RATIOS</b>							
Gross Profit Margin	%	(21.96)	6.03	10.05	11.10	13.20	15.99
Operating Profit Margin	%	(32.73)	(3.42)	1.70	2.00	1.37	5.35
Net Profit Margin	%	(32.67)	3.18	1.75	2.06	1.41	5.39
<b>LIQUIDITY RATIOS</b>							
Current Ratio	Times	0.68	0.87	0.93	0.94	0.91	0.99
Quick Ratio	Times	0.09	0.11	0.15	0.18	0.14	0.24
<b>ACTIVITY / TURNOVER RATIOS</b>							
Days in Receivables	Days	8.31	11.98	12.19	11.68	11.00	16.75
Accounts Receivables Turnover	Times	23.25	27.31	29.79	34.54	22.41	24.26
Inventory Turnover	Times	(1.64)	(2.65)	3.20	3.20	3.61	3.12
Total Assets Turnover	Times	0.52	0.96	1.25	1.36	1.16	1.58
Return on Total Assets	%	(0.19)	(0.03)	0.02	0.03	0.02	0.09
Return on Equity	%	(0.87)	(0.15)	0.09	0.11	0.07	0.35
<b>LEVERAGE RATIOS</b>							
Long Term Debts to Equity	Times	4.25	0.78	0.71	0.64	0.57	0.58
Total Debts to Equity	Times	13.94	3.04	2.60	2.42	2.74	2.85
Long Term Debts to Total Assets	Times	0.24	0.15	0.17	0.22	0.23	0.26
Total Debts to Total Assets	Times	0.65	0.59	0.64	0.62	0.64	0.65
Equity to Total Assets	Times	0.06	0.20	0.24	0.26	0.23	0.23
Interest Coverage Ratio	Times	(4.19)	(0.52)	0.36	0.37	0.17	0.79
<b>OTHERS</b>							
Earning / (Loss) Per Share	Rs	(131.96)	(30.15)	5.44	12.25	2.80	44.91
Breakup Value of Share w/o Revaluation Surplus	Rs	44.73	167.85	191.39	186.53	172.21	168.62
Breakup Value of Share with Revaluation Surplus	Rs	157.18	283.22	244.41	240.87	227.90	225.78
Cash Dividend	%	NIL	NIL	NIL	15	NIL	15