

KEY OPERATING AND FINANCIAL DATA

		2019	2018	2017	2016	2015	2014
OPERATING DATA							
Sales	Rs. '000'	4,248,480	3,795,456	5,280,635	5,280,152	10,175,476	12,301,405
Cost of Goods Sold	Rs. '000'	4,514,120	4,279,300	6,292,163	6,439,717	9,562,202	11,064,701
Gross Profit	Rs. '000'	(265,640)	(483,844)	(1,011,527)	(1,159,565)	613,574	1,236,704
Profit / (Loss) Before Taxation	Rs. '000'	(520,922)	(881,673)	(1,433,350)	(1,724,815)	(323,527)	214,911
Profit / (Loss) After Taxation	Rs. '000'	(368,904)	(569,034)	(1,430,150)	(1,715,435)	(392,014)	70,699
FINANCIAL DATA							
Equity Balance	Rs. '000'	(1,460,151)	(1,151,056)	(697,215)	521,548	2,182,001	2,488,036
Property, Plant & Equipment	Rs. '000'	5,948,633	6,192,780	5,503,697	5,763,224	6,038,998	5,008,146
Current Assets	Rs. '000'	1,549,575	1,532,217	1,986,598	3,425,592	5,068,859	5,128,633
Current Liabilities	Rs. '000'	6,203,621	5,389,141	4,652,774	5,058,190	5,853,355	5,532,754
PROFITABILITY RATIOS							
Gross Profit Margin	%	(6.25)	(12.75)	(19.16)	(21.96)	6.03	10.05
Operating Profit Margin	%	(12.26)	(23.23)	(27.15)	(32.73)	(3.42)	1.70
Net Profit Margin	%	(8.68)	(14.99)	(27.08)	(32.67)	(3.18)	1.75
LIQUIDITY RATIOS							
Current Ratio	Times	0.25	0.28	0.40	0.68	0.87	0.93
Quick Ratio	Times	0.11	0.11	0.08	0.09	0.11	0.15
ACTIVITY / TURNOVER RATIOS							
Days in Receivables	Days	28.11	22.81	9.96	8.31	11.98	12.19
Accounts Receivables Turnover	Times	12.99	16.00	36.64	23.25	27.31	29.79
Inventory Turnover	Times	8.64	5.13	3.43	(1.64)	(2.65)	3.20
Total Assets Turnover	Times	0.56	0.49	0.70	0.52	0.96	1.25
Return on Total Assets	%	(0.05)	0.07	0.19	(0.19)	(0.03)	0.02
Return on Equity	%	(0.45)	(0.47)	(2.00)	(0.87)	(0.15)	0.09
LEVERAGE RATIOS							
Long Term Debts to Equity	Times	(0.34)	(1.02)	(2.71)	4.25	0.78	0.71
Total Debts to Equity	Times	(4.59)	(5.70)	(9.83)	13.94	3.04	2.60
Long Term Debts to Total Assets	Times	0.07	0.15	0.25	0.24	0.15	0.17
Total Debts to Total Assets	Times	0.89	0.85	0.91	0.65	0.59	0.64
Equity to Total Assets	Times	(0.19)	(0.15)	(0.09)	0.06	0.20	0.24
Interest Coverage Ratio	Times	(2.82)	(2.65)	(4.45)	(4.19)	(0.52)	0.36
OTHERS							
Earning / (Loss) Per Share	Rs	(28.38)	(43.77)	(110.01)	(131.96)	(30.15)	5.44
Breakup Value of Share w/o Revaluation Surplus	Rs	(112.32)	(88.54)	(53.63)	44.73	167.85	191.39
Breakup Value of Share with Revaluation Surplus	Rs	63.68	92.27	54.61	157.18	283.22	244.41
Cash Dividend	%	NIL	NIL	NIL	NIL	NIL	NIL