

KEY OPERATING AND FINANCIAL DATA**OPERATING**

RUPEES IN MILLION

(Restated)

	2019	2018	2017	2016	2015	2014
Net Sales	-	-	139.8	793.1	1171.1	1260.2
Gross Profit	-	-	(34.5)	-226.9	2.5	21.1
Operating Profit/(Loss)	(36.6)	(70.5)	(63.8)	(268.4)	(52.3)	(13.9)
Pre tax Profit/(Loss)	(10.4)	(82.3)	(74.2)	(275.1)	(56.1)	(17.4)
After tax Profit/(Loss)	(51.8)	(83.0)	(74.4)	(282.1)	(46.3)	(4.4)

FINANCIAL

Tangible Fixed Assets-Net

- Operating	8.3	9.2	22.1	292.9	466.2	430.7
- Capital work-in-progress	-	-	-	-	-	-
- Leased	-	-	-	-	-	-
Deposits	11.6	11.8	11.8	11.4	11.4	11.4
	19.8	21.0	33.9	304.3	477.5	442.1

Current Assets	31.1	27.7	36.5	143.0	203.7	167.6
Current Liabilities	(503.7)	(464.9)	(465.4)	(530.8)	(456.9)	(318.3)
	(472.6)	(437.2)	(428.9)	(387.8)	(253.2)	58.5

Capital Employed	(452.7)	(416.1)	(395.0)	(83.6)	219.4	454.0
Long Term Loans and Other Liabilities	-	-	-	0.3	2.5	23.3
Share Holders' Equity	(452.7)	(416.1)	(395.0)	(83.9)	221.9	477.3

REPRESENTED BY

Share Capital	212.7	212.7	212.7	212.7	212.7	212.7
Accumulated Loss	(617.4)	(561.4)	(499.0)	(426.7)	(148.6)	(106.4)
Surplus on revaluation of Fixed Assets	118.6	127.0	128.0	130.2	157.8	161.9
Directors and Sponsors loan	-	-	-	-	-	209.2
	(286.1)	(221.7)	(158.3)	(83.9)	221.9	477.3

RATIO

Debt/Equity Ratio	1.52 : 1	1.14 : 1	1.52 : 1	1.38 : 1	0.58 : 1	0.06 : 1
Current Ratio	0.41 : 1	0.47 : 1	0.08 : 1	0.27 : 1	0.45 : 1	0.53 : 1
Gross Profit/(Loss) to Sales %	N/A	N/A	(24.7)	(28.6)	0.2	1.7
Net Profit/(Loss) to Sales %	N/A	N/A	(53.2)	(35.6)	(4.0)	(0.3)
Break-up value per Share (Rs.)	(13.55)	(11.07)	(7.48)	(3.94)	10.43	12.61
Earning/(Loss) per Share (Rs.)	(2.44)	(3.91)	(3.50)	(13.26)	(2.00)	(0.21)
Dividends %	-	-	-	-	-	-