

KEY OPERATING

FINANCIAL DATA

Rs. In 000	2022	2021	2020*	2019*	2018	2017
Sales	15,789,923	14,191,739	11,111,578	11,972,060	9,410,276	8,418,188
Export Sales	2,312,984	2,529,246	2,058,400	2,538,191	2,087,699	1,877,190
Gross Profit	2,669,058	2,546,931	1,309,592	1,246,890	1,757,390	2,014,884
Profit before Taxation	(55,693)	1,122,436	(2,555,424)	(1,948,764)	(478,835)	304,576
Profit after Taxation	(302,990)	547,885	(2,655,891)	(2,125,246)	(630,512)	215,910
Shareholders' Equity+ Revaluation Surplus	9,669,358	10,104,504	6,794,847	9,060,834	9,065,394	9,281,533
Fixed Asset-Net	17,033,352	16,947,483	13,990,499	16,256,605	13,308,050	11,383,772
Total Assets	25,322,820	25,785,498	22,723,219	24,731,935	21,001,871	17,777,635
Total Liabilities	15,653,462	15,680,993	15,928,372	15,671,101	11,936,477	8,496,102
Current Assets	7,275,236	6,980,868	5,996,172	7,740,609	7,025,973	5,717,417
Current Liabilities	13,124,813	13,873,960	15,021,936	15,188,379	11,419,384	7,828,940
Cash Dividend	0%	10%	0%	0%	0%	0%
Stock Dividend	0%	0%	0%	0%	0%	10%
Share Outstanding	178,721,122	174,834,322	169,831,322	165,450,9420	160,084,685	142,143,666
* Restated						
Important Ratios					2018	2017
Profitability						
Gross Profit	16.90%	17.95%	11.79%	10.41%	18.68%	23.93%
Profit before Tax	-0.35%	7.91%	-23.00%	-16.28%	-5.09%	3.62%
Profit after Tax	-1.92%	3.86%	-23.90%	-17.75%	-6.70%	2.56%
Return to Equity						
Return on Equity before Tax	-0.58%	11.11%	-37.61%	-21.51%	-5.28%	3.28%
Return on Equity after Tax	-3.13%	5.42%	-39.09%	-23.46%	-6.96%	2.33%
Earning per share	(3.97)	(3.97)	(3.97)	(3.97)	(3.97)	145
Liquidity/Leverage						
Current ratio	0.55	0.50	0.40	0.51	0.62	0.73
Break-up value per Share	54.10	57.79	40.01	54.76	56.63	65.30
Total Liability to Equity	1.62	1.55	2.34	1.73	1.32	0.92
% Change					2018	2017
Sales	11.26%	27.72%	-7.19%	27.22%	11.79%	10.54%
Export Sales	-8.55%	22.87%	-18.90%	21.58%	11.21%	0.10%
Gross Profit	4.80%	94.48%	5.03%	-29.05%	-12.78%	11.67%
Profit Before Taxation	-104.96%	-143.92%	31.13%	306.98%	-257.21%	13.73%
Profit after Taxation	-155.30%	-120.63%	24.97%	237.07%	-392.03%	0.74%
Shareholders' Equity+Revaluation Surplus	-4.31%	48.71%	-25.01%	-0.05%	-2.33%	5.49%
Fixed Asset-Net	0.51%	21.14%	-13.94%	22.16%	16.90%	45.19%
Total Assets	-1.79%	13.48%	-8.12%	17.76%	18.14%	41.72%
Total Liabilities	-0.18%	-1.55%	1.64%	31.29%	40.49%	126.82%
Current Assets	4.22%	16.42%	-22.54%	10.17%	22.89%	31.89%
Current Liabilities	-5.40%	-7.64%	-1.10%	33.01%	45.86%	173.10%
Dividend						-100.00%
Shares Outstanding	2.22%	2.95%	2.65%	3.35%	12.62%	3.15%