

## KEY OPERATING AND FINANCIAL DATA

Description		2017	2016	2015	2014	2013	2012
<b>OPERATING DATA</b>							
Sales	Rs.'000'	5,014,434	4,906,547	5,066,353	5,297,307	4,615,713	5,186,235
Cost of Goods Sold	Rs.'000'	4,673,998	4,678,634	4,614,332	4,643,041	3,764,303	4,564,204
Gross Profit	Rs.'000'	340,436	227,914	452,022	654,266	851,410	622,031
Profit / (Loss) Before Taxation	Rs.'000'	83,698	(160,365)	48,127	124,522	340,413	85,119
Profit / (Loss) After Taxation	Rs.'000'	42,369	(194,417)	1,161	101,021	328,973	41,375
<b>FINANCIAL DATA</b>							
Equity Balance	Rs.'000'	1,573,493	1,460,510	1,630,889	1,598,445	1,472,301	1,119,638
Property, Plant & Equipment	Rs.'000'	2,945,461	2,891,141	2,287,376	2,556,791	2,454,098	2,400,344
Current Assets	Rs.'000'	2,238,875	1,579,856	2,068,139	1,791,631	1,967,311	1,371,909
Current Liabilities	Rs.'000'	1,906,683	1,333,030	1,624,130	1,591,008	1,694,464	1,387,803
<b>RATIOS</b>							
<b>PROFITABILITY RATIOS</b>							
Gross Profit Margin	%	6.79	4.65	8.92	12.35	18.45	11.99
Operating Profit / (Loss) Margin	%	0.38	(3.39)	0.91	1.15	7.22	1.42
Net Profit / (Loss) Margin	%	1.67	(3.27)	0.95	2.35	7.38	1.64
<b>LIQUIDITY RATIOS</b>							
Current Ratio	Times	1.17	1.19	1.27	1.13	1.16	0.99
Quick Ratio	Times	0.56	0.49	0.60	0.33	0.26	0.28
<b>ACTIVITY / TURNOVER RATIOS</b>							
Days in Receivables	Days	29.36	22.93	47.17	17.51	14.59	8.27
Accounts Receivable Turnover	Times	12.26	15.70	7.63	20.56	24.67	43.55
Inventory Turnover	Times	4.19	5.46	4.44	3.86	2.53	4.89
Total Assets Turnover	Times	0.97	1.10	1.16	1.22	1.04	1.37
Return on Total Assets	%	0.82	(4.34)	0.03	2.32	7.43	1.09
Return on Equity	%	1.51	(6.90)	0.05	4.10	13.66	1.97
<b>LEVERAGE RATIOS</b>							
Long Term Debt to Equity Ratio	%	16.73	11.50	12.01	12.08	13.56	14.11
Total Debt to Equity Ratio	%	84.57	58.80	78.47	76.57	83.90	80.26
Long Term Debt to Total Assets	Times	0.09	0.07	0.07	0.07	0.07	0.08
Total Debt to Total Assets	Times	0.46	0.37	0.44	0.43	0.46	0.45
Equity to Total Assets	Times	0.54	0.63	0.56	0.57	0.54	0.55
Interest Coverage Ratio	Times	1.83	(0.49)	1.56	1.53	2.84	1.32
<b>OTHERS</b>							
Earning per Shares	Rs	2.45	(11.22)	0.07	5.83	18.99	2.39
Breakup Value of Shares w/o Revaluation Surplus	Rs	90.82	84.30	94.14	92.26	84.98	64.63
Breakup Value of Shares with Revaluation Surplus	Rs	162.21	162.66	141.05	142.39	139.04	121.10
Cash Dividend	%	-	-	10.00	10.00	20.00	10.00