

## KEY OPERATING AND FINANCIAL DATA

Description		2017	2016	2015	2014	2013	2012
<b>OPERATING DATA</b>		----- Rupees in '000' -----					
Sales	Rs.'000'	5,284,258	4,975,583	4,448,356	4,612,764	3,925,774	3,927,483
Cost of Goods Sold	Rs.'000'	4,892,329	4,957,343	4,179,356	4,216,657	3,243,068	3,442,401
Gross Profit	Rs.'000'	391,929	18,240	269,000	396,107	682,706	485,082
Profit / (Loss) Before Taxation	Rs.'000'	95,521	(379,809)	(103,411)	(1,185)	329,209	178,470
Profit / (Loss) After Taxation	Rs.'000'	36,675	(384,225)	(145,721)	34,822	360,187	156,922
<b>FINANCIAL DATA</b>							
Equity Balance	Rs.'000'	691,997	610,136	953,520	1,069,953	1,010,900	884,371
Property, Plant & Equipment	Rs.'000'	3,388,008	3,454,697	3,359,644	2,520,999	2,356,478	2,003,448
Current Assets	Rs.'000'	2,236,468	1,516,316	1,698,031	1,320,929	1,538,821	1,053,121
Current Liabilities	Rs.'000'	2,775,394	1,955,211	1,736,002	1,064,409	993,303	887,716
<b>RATIOS</b>							
<b>PROFITABILITY RATIOS</b>							
Gross Profit Margin	%	7.42	0.37	6.05	8.59	17.39	12.35
Operating Profit / (Loss) Margin	%	0.16	(7.80)	(2.50)	(0.83)	6.96	4.10
Net Profit / (Loss) Margin	%	1.81	(7.63)	(2.32)	(0.03)	8.39	4.54
<b>LIQUIDITY RATIOS</b>							
Current Ratio	Times	0.81	0.78	0.98	1.24	1.55	1.19
Quick Ratio	Times	0.30	0.37	0.40	0.41	0.46	0.44
<b>ACTIVITY / TURNOVER RATIOS</b>							
Days in Receivables	Days	28.48	21.64	30.35	19.17	26.32	21.87
Accounts Receivable Turnover	Times	12.64	16.63	11.86	18.78	13.68	16.46
Inventory Turnover	Times	3.56	6.78	4.37	4.96	3.09	5.36
Working Capital Turnover	Times	(9.81)	(11.34)	(117.15)	17.98	7.20	23.74
Total Assets Turnover	Times	0.94	1.00	0.88	1.20	1.01	1.11
Return on Total Assets	%	0.65	(7.72)	(2.88)	0.90	9.23	4.43
Return on Equity	%	1.68	(17.89)	(5.74)	1.59	17.23	7.07
<b>LEVERAGE RATIOS</b>							
Long Term Debt to Equity Ratio	%	30.51	40.59	31.13	27.06	39.08	19.59
Total Debt to Equity Ratio	%	157.55	131.63	99.57	75.65	86.58	59.57
Long Term Debt to Total Assets	Times	0.12	0.18	0.16	0.15	0.21	0.12
Total Debt to Total Assets	Times	0.61	0.57	0.50	0.43	0.46	0.37
Equity to Total Assets	Times	0.39	0.43	0.50	0.57	0.54	0.63
Interest Coverage Ratio	Times	1.54	(1.25)	0.29	0.99	3.70	2.19
<b>OTHERS</b>							
Earning per Shares	Rs	10.97	(114.95)	(43.60)	10.42	107.76	46.95
Breakup Value of Shares w/o Revaluation Surplus	Rs	207.03	182.53	285.27	320.10	302.43	264.58
Breakup Value of Shares with Revaluation Surplus	Rs	653.59	642.48	758.86	655.40	625.58	664.30
Cash Dividend	%	-	-	-	15.00	20.00	30.00