

KEY OPERATING AND FINANCIAL DATA

Description		2018	2017	2016	2015	2014	2013
OPERATING DATA							
Sales	Rs.'000'	6,303,217	5,708,276	4,247,958	1,998,353	1,948,956	2,218,984
Cost of Goods Sold	Rs.'000'	5,386,093	5,257,073	4,083,483	1,892,072	1,686,062	1,724,870
Gross Profit	Rs.'000'	917,124	451,202	164,475	106,280	262,895	494,114
Profit / (Loss) Before Taxation	Rs.'000'	410,281	50,257	(384,568)	(25,796)	131,259	385,955
Profit / (Loss) After Taxation	Rs.'000'	460,073	12,515	(217,990)	(57,317)	102,403	367,715
FINANCIAL DATA							
Equity Balance	Rs.'000'	2,411,193	1,768,203	1,515,950	1,730,728	1,754,005	1,677,515
Property, Plant & Equipment	Rs.'000'	3,985,927	4,197,161	3,983,198	3,719,483	895,592	818,636
Current Asset	Rs.'000'	3,015,471	2,368,519	2,069,251	1,828,801	947,146	984,270
Current Liabilities	Rs.'000'	2,665,437	2,495,500	1,850,297	1,382,872	279,279	244,745
RATIOS							
PROFITABILITY RATIOS							
Gross Profit Margin	%	14.55	7.90	3.87	5.32	13.49	22.27
Operating Profit Margin	%	5.32	(0.56)	(8.01)	(0.99)	4.98	13.49
Net Profit Margin	%	7.30	0.22	(5.13)	(2.87)	5.25	16.57
LIQUIDITY RATIOS							
Current Ratio	Times	1.13	0.95	1.12	1.32	3.39	4.02
Quick Ratio	Times	0.43	0.37	0.54	0.44	1.31	2.53
ACTIVITY / TURNOVER RATIOS							
Days in Receivables	Days	38.06	32.43	28.84	22.54	29.41	28.11
Accounts Receivable Turnover	Times	9.46	11.10	12.48	15.97	12.24	12.81
Inventory Turnover	Times	2.94	3.74	4.00	1.58	2.99	4.92
Working Capital Turnover	Times	18.01	(44.95)	19.40	4.48	2.92	3.00
Total Assets Turnover	Times	0.85	0.83	0.66	0.34	0.91	1.06
Return on Total Assets	%	6.17	0.18	(3.40)	(0.97)	4.76	17.52
Return on Equity	%	19.08	0.71	(14.38)	(3.31)	5.84	21.92
LEVERAGE RATIOS							
Long Term Debt to Equity Ratio	%	98.61	147.82	201.03	160.47	6.61	10.50
Total Debt to Equity Ratio	%	209.16	288.95	323.09	240.38	22.53	25.09
Long Term Debt to Total Assets	Times	0.32	0.38	0.48	0.47	0.05	0.08
Total Debt to Total Assets	Times	0.68	0.74	0.76	0.71	0.18	0.20
Equity to Total Assets	Times	0.32	0.26	0.24	0.29	0.82	0.80
Interest Coverage Ratio	Times	2.29	1.16	(0.26)	(0.67)	7.02	13.11
OTHERS							
Earning per Shares	Rs	920.15	25.03	(435.98)	(114.63)	204.81	735.43
Breakup Value of Shares	Rs	4,822.39	3,536.41	3,031.90	3,461.46	3,508.01	3,355.03
Cash Dividend	%	50.00	-	-	50.00	50.00	100.00