

## KEY OPERATING AND FINANCIAL DATA

Description		2018	2017	2016	2015	2014	2013
----- Rupees in '000' -----							
<b>OPERATING DATA</b>							
Sales	Rs.'000'	5,958,499	5,284,258	4,975,583	4,448,356	4,612,764	3,925,774
Cost of Goods Sold	Rs.'000'	5,285,316	4,892,329	4,957,343	4,179,356	4,216,657	3,243,068
Gross Profit	Rs.'000'	673,183	391,929	18,240	269,000	396,107	682,706
Profit / (Loss) Before Taxation	Rs.'000'	297,910	95,520	(379,809)	(103,411)	(1,185)	329,209
Profit / (Loss) After Taxation	Rs.'000'	234,440	36,674	(384,225)	(145,721)	34,822	360,187
<b>FINANCIAL DATA</b>							
Equity Balance	Rs.'000'	3,259,671	2,184,663	2,147,533	2,536,541	2,190,706	2,091,031
Property, Plant & Equipment	Rs.'000'	4,220,703	3,388,009	3,454,697	3,359,644	2,520,999	2,356,478
Current Assets	Rs.'000'	2,174,616	2,236,467	1,516,316	1,698,030	1,320,930	1,538,820
Current Liabilities	Rs.'000'	2,596,250	2,775,394	1,955,210	1,736,002	1,064,409	993,303
<b>RATIOS</b>							
<b>PROFITABILITY RATIOS</b>							
Gross Profit Margin	%	11.30	7.42	0.37	6.05	8.59	17.39
Operating Profit Margin	%	3.93	0.16	(7.80)	(2.50)	(0.83)	6.96
Net Profit Margin	%	3.93	0.69	(7.72)	(3.28)	0.75	9.17
<b>LIQUIDITY RATIOS</b>							
Current Ratio	Times	0.84	0.81	0.78	0.98	1.24	1.55
Quick Ratio	Times	0.39	0.30	0.37	0.40	0.41	0.46
<b>ACTIVITY / TURNOVER RATIOS</b>							
Days in Receivables	Days	36.50	28.48	21.64	30.35	19.17	26.32
Accounts Receivable Turnover	Times	9.86	12.64	16.63	11.86	18.78	13.68
Inventory Turnover	Times	4.76	3.56	6.78	4.37	4.96	3.09
Working Capital Turnover	Times	(14.13)	(9.81)	(11.34)	(117.15)	17.98	7.20
Total Assets Turnover	Times	0.93	0.94	1.00	0.88	1.20	1.01
Return on Total Assets	%	3.66	0.65	(7.72)	(2.88)	0.90	9.23
Return on Equity	%	7.19	1.68	(17.89)	(5.74)	1.59	17.23
<b>LEVERAGE RATIOS</b>							
Long Term Debt to Equity Ratio	%	16.63	30.51	40.59	31.13	27.06	39.08
Total Debt to Equity Ratio	%	96.27	157.55	131.63	99.57	75.65	86.58
Long Term Debt to Total Assets	Times	0.08	0.12	0.18	0.16	0.15	0.21
Total Debt to Total Assets	Times	0.49	0.61	0.57	0.50	0.43	0.46
Equity to Total Assets	Times	0.51	0.39	0.43	0.50	0.57	0.54
Interest Coverage Ratio	Times	2.31	1.54	(1.25)	0.29	0.99	3.70
<b>OTHERS</b>							
Earning per Shares	Rs	70.14	10.97	(114.95)	(43.60)	10.42	107.76
Breakup Value of Shares	Rs	975.20	653.59	642.48	758.86	655.40	625.58
Cash Dividend	%	20.00	-	-	-	15.00	20.00