

KEY OPERATING AND FINANCIAL DATA

Description		2016	2015	2014	2013	2012	2011
OPERATING DATA							
Sales	Rs.'000'	4,906,547	5,066,353	5,297,307	4,615,713	5,186,235	5,198,073
Cost of Goods Sold	Rs.'000'	4,678,634	4,614,332	4,643,041	3,764,303	4,564,204	4,427,677
Gross Profit	Rs.'000'	227,914	452,022	654,266	851,410	622,031	770,396
(Loss) / Profit Before Taxation	Rs.'000'	(160,365)	48,127	124,522	340,413	85,119	366,051
(Loss) / Profit After Taxation	Rs.'000'	(194,417)	1,161	101,021	328,973	41,375	303,466
FINANCIAL DATA							
Equity Balance	Rs.'000'	1,460,510	1,630,889	1,598,445	472,301	1,119,638	1,084,443
Property, Plant & Equipment	Rs.'000'	2,891,141	2,287,376	2,556,791	2,454,098	2,400,344	2,291,389
Current Assets	Rs.'000'	1,579,856	2,068,139	1,791,631	1,967,311	1,371,909	2,707,393
Current Liabilities	Rs.'000'	1,333,030	1,624,130	1,591,008	1,694,464	1,387,803	2,726,725
RATIOS							
PROFITABILITY RATIOS							
Gross Profit Margin	%	4.65	8.92	12.35	18.45	11.99	14.82
Operating (Loss) / Profit Margin	%	(3.39)	0.91	1.15	7.22	1.42	6.28
Net (Loss) / Profit Margin	%	(3.27)	0.95	2.35	7.38	1.64	7.04
LIQUIDITY RATIOS							
Current Ratio	Times	1.19	1.27	1.13	1.16	0.99	0.99
Quick Ratio	Times	0.49	0.60	0.33	0.26	0.28	0.20
ACTIVITY / TURNOVER RATIOS							
Days in Receivables	Days	22.93	47.17	17.51	14.59	8.27	20.47
Accounts Receivable Turnover	Times	15.70	7.63	20.56	24.67	43.55	17.59
Inventory Turnover	Times	5.46	4.44	3.86	2.53	4.89	2.09
Total Assets Turnover	Times	1.10	1.16	1.22	1.04	1.37	1.04
Return on Total Assets	%	(4.34)	0.03	2.32	7.43	1.09	6.07
Return on Equity	%	(6.90)	0.05	4.10	13.66	1.97	15.31
LEVERAGE RATIOS							
Long Term Debt to Equity Ratio	%	11.50	12.01	12.08	13.56	14.11	14.65
Total Debt to Equity Ratio	%	58.80	78.47	76.57	83.90	80.26	152.21
Long Term Debt to Total Assets	Times	0.07	0.07	0.07	0.07	0.08	0.06
Total Debt to Total Assets	Times	0.37	0.44	0.43	0.46	0.45	0.60
Equity to Total Assets	Times	0.63	0.56	0.57	0.54	0.55	0.40
Interest Coverage Ratio	Times	(0.49)	1.56	1.53	2.84	1.32	3.01
OTHERS							
Earning per Shares	Rs	(11.22)	0.07	5.83	18.99	2.39	17.52
Breakup Value of Shares w/o Revaluation Surplus	Rs	84.30	94.14	92.26	84.98	64.63	62.60
Breakup Value of Shares with Revaluation Surplus	Rs	162.66	141.05	142.39	139.04	121.10	114.42
Cash Dividend	%	-	10.00	10.00	20.00	10.00	30.00