

KEY OPERATING AND FINANCIAL DATA

Description		2016	2015	2014	2013	2012	2011
OPERATING DATA							
Sales	Rs.'000'	4,247,958	1,998,353	1,948,956	2,218,984	2,193,794	2,319,040
Cost of Goods Sold	Rs.'000'	4,083,483	1,892,072	1,686,062	1,724,870	1,876,110	1,742,481
Gross Profit	Rs.'000'	164,475	106,280	262,895	494,114	317,684	576,559
(Loss) / Profit Before Taxation	Rs.'000'	(384,568)	(25,796)	131,259	385,955	195,922	440,541
(Loss) / Profit After Taxation	Rs.'000'	(217,990)	(57,317)	102,403	367,715	177,551	423,378
FINANCIAL DATA							
Equity Balance	Rs.'000'	1,050,839	1,256,547	1,300,878	1,200,069	834,962	647,094
Property, Plant & Equipment	Rs.'000'	3,983,198	3,719,483	895,592	818,636	715,945	537,076
Current Assets	Rs.'000'	2,069,251	1,828,802	947,146	984,270	708,077	825,552
Current Liabilities	Rs.'000'	1,850,297	1,382,872	279,279	244,745	255,832	513,189
RATIOS							
PROFITABILITY RATIOS							
Gross Profit Margin	%	3.87	5.32	13.49	22.27	14.48	24.86
Operating Profit Margin	%	(8.01)	(0.99)	4.98	13.49	7.72	17.12
Net Profit Margin	%	(9.05)	(1.29)	6.73	17.39	8.93	19.00
LIQUIDITY RATIOS							
Current Ratio	Times	1.12	1.32	3.39	4.02	2.77	1.61
Quick Ratio	Times	0.54	0.44	1.31	2.53	1.61	0.74
ACTIVITY / TURNOVER RATIOS							
Days in Receivables	Days	28.84	22.54	29.41	28.11	26.32	12.97
Accounts Receivable Turnover	Times	12.48	15.97	12.24	12.81	13.68	27.76
Inventory Turnover	Times	4.00	1.58	2.99	4.92	6.92	4.08
Working Capital Turnover	Times	19.40	4.48	2.92	3.00	4.85	7.42
Total Assets Turnover	Times	0.66	0.34	0.91	1.06	1.31	1.46
Return on Total Assets	%	(3.40)	(0.97)	4.76	17.52	10.62	26.73
Return on Equity	%	(14.38)	(3.31)	5.84	21.92	13.41	43.03
LEVERAGE RATIOS							
Long Term Debt to Equity Ratio	%	201.03	160.47	6.61	10.50	6.93	8.84
Total Debt to Equity Ratio	%	323.09	240.38	22.53	25.09	26.26	61.00
Long Term Debt to Total Assets	Times	0.48	0.47	0.05	0.08	0.05	0.05
Total Debt to Total Assets	Times	0.76	0.71	0.18	0.20	0.21	0.38
Equity to Total Assets	Times	0.24	0.29	0.82	0.80	0.79	0.62
Interest Coverage Ratio	Times	(0.26)	(0.67)	7.02	13.11	7.29	8.26
OTHERS							
Earning per Shares	Rs	(435.98)	(114.63)	204.81	735.43	355.10	846.76
Breakup Value of Shares w/o Revaluation Surplus	Rs	2,101.68	2,513.09	2,601.76	2,400.14	1,669.92	1,294.19
Breakup Value of Shares with Revaluation Surplus	Rs	3,031.90	3,461.46	3,508.01	3,355.03	2,648.12	1,967.67
Cash Dividend	%	-	-	50.00	50.00	100.00	50.00