

## KEY OPERATING AND FINANCIAL DATA

Description		2016	2015	2014	2013	2012	2011
<b>OPERATING DATA</b>							
Sales	Rs.'000'	4,975,583	4,448,356	4,612,764	3,925,774	3,927,483	3,640,287
Cost of Goods Sold	Rs.'000'	4,957,343	4,179,356	4,216,657	3,243,068	3,442,401	3,027,956
Gross Profit	Rs.'000'	18,240	269,000	396,107	682,706	485,082	612,331
(Loss) / Profit Before Taxation	Rs.'000'	(379,809)	(103,411)	(1,185)	329,209	178,470	389,480
(Loss) / Profit After Taxation	Rs.'000'	(384,225)	(145,721)	34,822	360,187	156,922	332,528
<b>FINANCIAL DATA</b>							
Equity Balance	Rs.'000'	610,136	953,520	1,069,953	1,010,900	884,371	697,351
Property, Plant & Equipment	Rs.'000'	3,454,697	3,359,644	2,520,999	2,356,478	2,003,448	2,035,309
Current Assets	Rs.'000'	1,516,316	1,698,031	1,320,929	1,538,821	1,053,121	1,140,265
Current Liabilities	Rs.'000'	1,955,211	1,736,002	1,064,409	993,303	887,716	1,011,095
<b>RATIOS</b>							
<b>PROFITABILITY RATIOS</b>							
Gross Profit Margin	%	0.37	6.05	8.59	17.39	12.35	16.82
Operating Profit Margin	%	(7.80)	(2.50)	(0.83)	6.96	4.10	8.66
Net Profit Margin	%	(7.63)	(2.32)	(0.03)	8.39	4.54	10.70
<b>LIQUIDITY RATIOS</b>							
Current Ratio	Times	0.78	0.98	1.24	1.55	1.19	1.13
Quick Ratio	Times	0.37	0.40	0.41	0.46	0.44	0.34
<b>ACTIVITY / TURNOVER RATIOS</b>							
Days in Receivables	Days	21.64	30.35	19.17	26.32	21.87	14.53
Accounts Receivable Turnover	Times	16.63	11.86	18.78	13.68	16.46	24.78
Inventory Turnover	Times	6.78	4.37	4.96	3.09	5.36	3.90
Working Capital Turnover	Times	(11.34)	(117.15)	17.98	7.20	23.74	28.18
Total Assets Turnover	Times	1.00	0.88	1.20	1.01	1.11	1.00
Return on Total Assets	%	(7.72)	(2.88)	0.90	9.23	4.43	9.15
Return on Equity	%	(17.89)	(5.74)	1.59	17.23	7.07	16.66
<b>LEVERAGE RATIOS</b>							
Long Term Debt to Equity Ratio	%	40.59	31.13	27.06	39.08	19.59	31.42
Total Debt to Equity Ratio	%	131.63	99.57	75.65	86.58	59.57	82.09
Long Term Debt to Total Assets	Times	0.18	0.16	0.15	0.21	0.12	0.17
Total Debt to Total Assets	Times	0.57	0.50	0.43	0.46	0.37	0.45
Equity to Total Assets	Times	0.43	0.50	0.57	0.54	0.63	0.55
Interest Coverage Ratio	Times	(1.25)	0.29	0.99	3.70	2.19	3.37
<b>OTHERS</b>							
Earning per Shares	Rs	(114.95)	(43.60)	10.42	107.76	46.95	99.48
Breakup Value of Shares w/o Revaluation Surplus	Rs	182.53	285.27	320.10	302.43	264.58	208.63
Breakup Value of Shares with Revaluation Surplus	Rs	642.48	758.86	655.40	625.58	664.30	596.98
Cash Dividend	%	-	-	15.00	20.00	30.00	30.00