

KEY OPERATING AND FINANCIAL DATA

| Description | | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 |
|--|----------|------------------|-----------|-----------|-----------|-----------|-----------|
| ----- Rupees in '000' ----- | | | | | | | |
| OPERATING DATA | | | | | | | |
| Sales | Rs.'000' | 5,708,276 | 4,247,958 | 1,998,353 | 1,948,956 | 2,218,984 | 2,193,794 |
| Cost of Goods Sold | Rs.'000' | 5,257,073 | 4,083,483 | 1,892,072 | 1,686,062 | 1,724,870 | 1,876,110 |
| Gross Profit | Rs.'000' | 451,202 | 164,475 | 106,280 | 262,895 | 494,114 | 317,684 |
| Profit / (Loss) Before Taxation | Rs.'000' | 50,257 | (384,568) | (25,796) | 131,259 | 385,955 | 195,922 |
| Profit / (Loss) After Taxation | Rs.'000' | 12,515 | (217,990) | (57,317) | 102,403 | 367,715 | 177,551 |
| FINANCIAL DATA | | | | | | | |
| Equity Balance | Rs.'000' | 1,090,602 | 1,050,839 | 1,256,547 | 1,300,878 | 1,200,069 | 834,962 |
| Property, Plant & Equipment | Rs.'000' | 4,197,161 | 3,983,198 | 3,719,483 | 895,592 | 818,636 | 715,945 |
| Current Asset | Rs.'000' | 2,368,518 | 2,069,251 | 1,828,801 | 947,146 | 984,270 | 708,077 |
| Current Liabilities | Rs.'000' | 2,495,500 | 1,850,297 | 1,382,872 | 279,279 | 244,745 | 255,832 |
| RATIOS | | | | | | | |
| PROFITABILITY RATIOS | | | | | | | |
| Gross Profit Margin | % | 7.90 | 3.87 | 5.32 | 13.49 | 22.27 | 14.48 |
| Operating Profit / (Loss) Margin | % | (0.56) | (8.01) | (0.99) | 4.98 | 13.49 | 7.72 |
| Net Profit / (Loss) Margin | % | 0.88 | (9.05) | (1.29) | 6.73 | 17.39 | 8.93 |
| LIQUIDITY RATIOS | | | | | | | |
| Current Ratio | Times | 0.95 | 1.12 | 1.32 | 3.39 | 4.02 | 2.77 |
| Quick Ratio | Times | 0.37 | 0.54 | 0.44 | 1.31 | 2.53 | 1.61 |
| ACTIVITY / TURNOVER RATIOS | | | | | | | |
| Days in Receivables | Days | 32.43 | 28.84 | 22.54 | 29.41 | 28.11 | 26.32 |
| Accounts Receivable Turnover | Times | 11.10 | 12.48 | 15.97 | 12.24 | 12.81 | 13.68 |
| Inventory Turnover | Times | 3.74 | 4.00 | 1.58 | 2.99 | 4.92 | 6.92 |
| Working Capital Turnover | Times | (44.95) | 19.40 | 4.48 | 2.92 | 3.00 | 4.85 |
| Total Assets Turnover | Times | 0.83 | 0.66 | 0.34 | 0.91 | 1.06 | 1.31 |
| Return on Total Assets | % | 0.18 | (3.40) | (0.97) | 4.76 | 17.52 | 10.62 |
| Return on Equity | % | 0.71 | (14.38) | (3.31) | 5.84 | 21.92 | 13.41 |
| LEVERAGE RATIOS | | | | | | | |
| Long Term Debt to Equity Ratio | % | 147.82 | 201.03 | 160.47 | 6.61 | 10.50 | 6.93 |
| Total Debt to Equity Ratio | % | 288.95 | 323.09 | 240.38 | 22.53 | 25.09 | 26.26 |
| Long Term Debt to Total Assets | Times | 0.38 | 0.48 | 0.47 | 0.05 | 0.08 | 0.05 |
| Total Debt to Total Assets | Times | 0.74 | 0.76 | 0.71 | 0.18 | 0.20 | 0.21 |
| Equity to Total Assets | Times | 0.26 | 0.24 | 0.29 | 0.82 | 0.80 | 0.79 |
| Interest Coverage Ratio | Times | 1.16 | (0.26) | (0.67) | 7.02 | 13.11 | 7.29 |
| OTHERS | | | | | | | |
| Earning per Shares | Rs | 25.03 | (435.98) | (114.63) | 204.81 | 735.43 | 355.10 |
| Breakup Value of Shares w/o Revaluation Surplus | Rs | 2,181.20 | 2,101.68 | 2,513.09 | 2,601.76 | 2,400.14 | 1,669.92 |
| Breakup Value of Shares with Revaluation Surplus | Rs | 3,536.40 | 3,031.90 | 3,461.46 | 3,508.01 | 3,355.03 | 2,648.12 |
| Cash Dividend | % | - | - | - | 50.00 | 50.00 | 100.00 |