

KEY OPERATING AND FINANCIAL DATA

Description		2018	2017	2016	2015	2014	2013
OPERATING DATA							
Sales	Rs.'000'	6,041,556	5,014,434	4,906,547	5,066,353	5,297,307	4,615,713
Cost of Goods Sold	Rs.'000'	5,407,032	4,673,998	4,678,634	4,614,332	4,643,041	3,764,303
Gross Profit	Rs.'000'	634,523	340,436	227,914	452,022	654,266	851,410
Profit / (Loss) Before Taxation	Rs.'000'	321,434	83,698	(160,365)	48,127	124,522	340,413
Profit / (Loss) After Taxation	Rs.'000'	246,105	42,369	(194,417)	1,161	101,021	328,973
FINANCIAL DATA							
Equity Balance	Rs.'000'	3,737,465	2,810,288	2,817,966	2,443,598	2,466,794	2,408,898
Property, Plant & Equipment	Rs.'000'	3,935,299	2,945,461	2,891,141	2,287,376	2,556,791	2,454,098
Current Assets	Rs.'000'	2,564,400	2,238,875	1,579,856	2,068,139	1,791,631	1,967,311
Current Liabilities	Rs.'000'	1,935,945	1,906,683	1,333,030	1,624,130	1,591,008	1,694,464
RATIOS							
PROFITABILITY RATIOS							
Gross Profit Margin	%	10.50	6.79	4.65	8.92	12.35	18.45
Operating Profit / (Loss) Margin	%	3.54	0.38	(3.38)	0.91	1.15	7.21
Net Profit / (Loss) Margin	%	4.07	0.84	(3.96)	0.02	1.91	7.12
LIQUIDITY RATIOS							
Current Ratio	Times	1.32	1.17	1.19	1.27	1.13	1.16
Quick Ratio	Times	0.72	0.56	0.49	0.60	0.33	0.26
ACTIVITY / TURNOVER RATIOS							
Days in Receivables	Days	46.36	29.36	22.93	47.17	17.51	14.59
Accounts Receivable Turnover	Times	7.77	12.26	15.70	7.63	20.56	24.67
Inventory Turnover	Times	4.96	4.19	5.46	4.44	3.86	2.53
Total Assets Turnover	Times	0.93	0.97	1.10	1.16	1.22	1.04
Return on Total Assets	%	3.78	0.82	(4.34)	0.03	2.32	7.43
Return on Equity	%	6.58	1.51	(6.90)	0.05	4.10	13.66
LEVERAGE RATIOS							
Long Term Debt to Equity Ratio	%	22.21	16.73	11.50	12.01	12.08	13.56
Total Debt to Equity Ratio	%	74.00	84.57	58.80	78.47	76.57	83.90
Long Term Debt to Total Assets	Times	0.13	0.09	0.07	0.07	0.07	0.07
Total Debt to Total Assets	Times	0.43	0.46	0.37	0.44	0.43	0.46
Equity to Total Assets	Times	0.57	0.54	0.63	0.56	0.57	0.54
Interest Coverage Ratio	Times	3.14	1.83	(0.49)	1.56	1.53	2.84
OTHERS							
Earning per Shares	Rs	14.21	2.45	(11.22)	0.07	5.83	18.99
Breakup Value of Shares	Rs	215.73	162.21	162.66	141.05	142.39	139.04
Cash Dividend	%	10.00	-	-	10.00	10.00	20.00