

KEY OPERATING & FINANCIAL DATA FOR LAST SIX YEARS

	2010	2011	2012	2013	2014	2015
Rupees in million						
Net Sales	1,743	2,431	2,678	3,002	3,332	3,663
Gross Profit	181	312	348	503	513	561
Operating Profit	89	201	242	366	368	412
Profit / (Loss) before tax	13	813	113	233	259	294
Net Profit / (Loss) for the year	5	787	231	126	194	222
Paid-up Capital	1,106	1,106	1,106	1,106	1,106	1,106
Net Worth	119	906	1,137	1,265	1,459	1,681
Long Term Loans, Leases	1,060	262	201	139	276	166
Current Liabilities	516	607	597	747	846	1,199
Current Assets	559	731	752	1,043	1,040	1,494
Total Assets	1,695	1,778	1,965	2,185	2,623	3,153
Breakup value per share - Rupees	1.1	8.2	10.3	11.4	13.2	15.2
Earnings per share - Rupees	0.0	7.1	2.1	1.1	1.8	2.0
Current Ratio	1.08 : 1	1.2 : 1	1.26 : 1	1.4 : 1	1.23 : 1	1.25 : 1
Long Term Debt to Equity Ratio	90 : 10	22 : 78	15 : 85	10 : 90	16 : 84	9 : 91
Interest Coverage Ratio	1.99	2.05	1.99	3.40	4.22	3.77

