

Key Operating & Financial Data for Last Six Years

	2013	2014	2015	2016	2017	2018
	Rupess in Million					
Summary of Profit and Loss						
Sales	2,402	2,200	1,806	1,778	2,669	3,580
Gross profit	216	185	155	234	297	330
Operating profit	107	59	38	136	219	236
Finance cost	110	112	95	50	61	75
Profit / (loss) before taxation	(43)	(58)	(62)	73	111	85
Profit / (loss) after taxation	(42)	(69)	(82)	53	74	103
Financial Position						
Share capital	998	998	998	998	1,383	1,413
Net worth	384	323	249	584	910	1,011
Long term borrowings	269	179	121	99	2	5
Deferred liabilities	38	27	29	31	28	15
Current liabilities	847	962	889	979	1,166	1,747
Non current assets	634	605	515	485	526	518
Current assets	903	886	774	1,208	1,581	2,260
Total assets	1,537	1,491	1,289	1,693	2,106	2,778
Investor Information						
Gross profit margin	9.01%	8.39%	8.60%	13.17%	11.14%	9.21%
Pre tax margin	-1.80%	-2.63%	-3.45%	4.10%	4.16%	2.38%
Net profit margin	-1.75%	-3.14%	-4.56%	3.0%	2.79%	2.88%
Current ratio	1.07	0.92	0.87	1.23	1.36	1.29
Long term borrowings to equity ratio	41 : 59	36 : 64	33 : 67	15 : 85	02 : 99.8	05 : 99.5
Interest cover (times)	0.61	0.48	0.34	2.46	2.82	2.13
Earning / (loss) per share - rupees	(0.21)	(0.35)	(0.37)	0.24	0.26	0.36
Breakup value per share - rupees *	1.92	1.62	1.25	1.51	3.18	3.54

* Breakup value is calculated after excluding share deposit money from net worth.