

Key Operating & Financial Data for Last Six Years

| | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 |
|-----------------------------------|------------------------|---------|---------|---------|---------|---------|
| | (Rs.in Million) | | | | | |
| Summary of Profit and Loss | | | | | | |
| Sales | 1,778.0 | 1,806.4 | 2,199.5 | 2,402.4 | 2,560.9 | 2,601.7 |
| Gross Profit | 235.9 | 155.3 | 184.6 | 216.4 | 219.2 | 314.0 |
| Operating profit | 136.0 | 38.5 | 59.0 | 106.6 | 118.3 | 151.1 |
| Finance Cost | 49.6 | 94.6 | 111.5 | 110.5 | 125.7 | 159.2 |
| Profit / (loss) before tax | 72.9 | (62.3) | (57.8) | (43.3) | (4.3) | 1.2 |
| Profit / (loss) after tax | 53.1 | (82.4) | (69.1) | (42.1) | (61.7) | (19.3) |
| Financial Position | | | | | | |
| Share Capital | 997.8 | 997.8 | 997.8 | 997.8 | 997.8 | 997.8 |
| Net Worth | 537.2 | 202.2 | 275.8 | 345.4 | 386.2 | 447.1 |
| Long term borrowings from Banks | 0.0 | 89.7 | 179.3 | 269.0 | 287.0 | 33.5 |
| Current Assets | 1,207.8 | 774.3 | 885.7 | 902.7 | 928.4 | 1,069.0 |
| Current Liabilities | 978.8 | 889.3 | 961.7 | 846.6 | 818.8 | 1,195.4 |
| Total Assets | 1,692.9 | 1,289.0 | 1,491.2 | 1,537.0 | 1,580.5 | 1,771.0 |
| Investor Information | | | | | | |
| Gross profit margin | 13.27% | 8.60% | 8.39% | 9.01% | 8.56% | 12.07% |
| Pre tax margin | 4.1% | -3.45% | -2.63% | -1.80% | -0.17% | 0.05% |
| Net profit margin | 3.0% | -4.56% | -3.14% | -1.75% | -2.41% | -0.74% |
| Current Ratio | 1.23 | 0.87 | 0.92 | 1.07 | 1.13 | 0.89 |
| LT Bank Debt to Equity Ratio | 0 : 100 | 31 : 69 | 39 : 61 | 44 : 56 | 43 : 57 | 7 : 93 |
| Interest cover (Times) | 2.47 | 0.34 | 0.48 | 0.61 | 0.97 | 1.01 |
| Earnings / (loss) per share | 0.24 | (0.37) | (0.35) | (0.21) | (0.31) | (0.10) |
| Breakup value per share | 1.27 | 1.01 | 1.38 | 1.73 | 1.94 | 2.24 |