

Key Operating & Financial Data for Last Six Years

	2015	2016	2017	2018	2019	2020
	Rupess in Million					
Summary of Profit and Loss						
Net Sales	1,806	1,778	2,669	3,580	4,883	4,499
Gross Profit	155	234	297	330	500	506
Operating profit	38	136	219	236	389	394
Finance Cost	95	50	61	75	168	185
Profit / (loss) before taxation	(62)	73	111	85	164	187
Profit / (loss) after taxation	(82)	53	74	103	154	127
EBITDA	67	154	210	196	375	415
Financial Position						
Share Capital	998	998	1,383	1,413	1,413	1,413
Net Worth	249	584	910	1,011	1,166	1,712
Long term borrowings	121	99	2	5	5	23
Deferred Liabilities	29	31	28	15	11	36
Current Liabilities	889	979	1,166	1,747	1,870	1,758
Non Current Assets	515	485	526	518	537	997
Current Assets	774	1,208	1,581	2,260	2,515	2,532
Total Assets	1,289	1,693	2,106	2,778	3,052	3,529
Investor Information						
Gross profit margin	8.60%	13.17%	11.14%	9.21%	10.24%	11.24%
Pre tax margin	-3.45%	4.10%	4.16%	2.38%	3.35%	4.16%
Net profit margin	-4.56%	3.0%	2.79%	2.88%	3.15%	2.83%
Current Ratio	0.87	1.23	1.36	1.29	1.34	1.44
Long term Borrowing to Equity Ratio	33 : 67	15 : 85	0.2 : 99.8	0.5 : 99.5	0.5 : 99.5	1.3 : 98.7
Interest cover (Times)	0.34	2.46	2.82	2.13	1.98	2.01
Earnings / (loss) per share-Rupees	(0.37)	0.24	0.26	0.36	0.54	0.45
Breakup value per share-Rupees *	1.25	1.51	3.18	3.54	4.09	6.02

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