

KEY OPERATING & FINANCIAL DATA FOR LAST SIX YEARS

	2011	2012	2013	2014	2015	2016
	Rupees in millions					
Net Sales	2,431	2,678	3,002	3,332	3,663	5,011
Gross Profit	312	348	503	513	561	972
Operating Profit	201	242	366	368	412	765
Profit / (Loss) before tax	813	113	233	259	294	603
Net Profit / (Loss) for the year	787	231	126	194	222	439
Paid-up Capital	1,106	1,106	1,106	1,106	1,106	1,106
Net Worth	906	1,137	1,265	1,459	1,681	1,788
Long Term Loans, Leases	262	201	139	276	166	348
Current Liabilities	607	597	747	846	1,199	1,784
Current Assets	731	752	1,043	1,040	1,494	1,966
Total Assets	1,778	1,965	2,185	2,623	3,153	4,029
Breakup value per share - Rupees	8.2	10.3	11.4	13.2	15.2	16.20
Earnings per share - Rupees	7.1	2.1	1.1	1.8	2.0	4.00
Current Ratio	1.2 : 1	1.26 : 1	1.4 : 1	1.23 : 1	1.25 : 1	1.1 : 1
Long Term Debt to Equity Ratio	22 : 78	15 : 85	10 : 90	16 : 84	9 : 91	16 : 84
Interest Coverage Ratio	2.05	1.99	3.40	4.22	3.77	7.67