

**FIVE YEARS COMPARATIVE KEY OPERATING AND FINANCIAL RESULTS**

**RUPEES IN THOUSANDS**

<b>PARTICULARS</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>
Turn over-Net	2,686,140	2,700,457	2,721,485	3,424,904	2,682,072
Cost of sales	2,319,246	2,241,467	2,309,116	3,067,386	2,377,783
Gross profit / (loss)	366,895	458,990	412,368	357,518	304,290
Profit/(loss) from operation	94,121	175,702	115,756	(12,401)	7,137
Finance cost	6,398	6,957	6,920	27,803	44,519
Profit/(loss) before taxation	87,723	168,744	135,176	(342,565)	76,876
Profit / (loss) after taxation	61,695	144,833	107,143	(376,199)	44,052
Dividend	-	-	-	-	-

**FINANCIAL DATA**

Fixed assets-w.d.v	989,150	1,024,075	1,002,907	515,731	1,659,397
Long term loans	12,041	12,880	13,230	15,085	14,738
Long term deposits	6,530	7,430	6,530	3,677	5,405
Current assets	955,356	878,201	949,669	1,877,782	1,153,493
<b>Total</b>	<b>1,963,078</b>	<b>1,922,585</b>	<b>1,972,336</b>	<b>2,412,275</b>	<b>2,833,033</b>

**EQUITY & LIABILITIES**

Equity	491,128	360,538	221,586	(268,643)	(249,900)
Non current liabilities	204,153	253,680	138,621	840,161	811,839
Current liabilities	670,531	685,186	959,310	1,469,741	1,512,407
<b>Total</b>	<b>1,365,812</b>	<b>1,299,404</b>	<b>1,319,518</b>	<b>2,041,259</b>	<b>2,074,346</b>

**KEY RATIOS%**

Gross margine%	13.66	17.00	15.15	10.44	11.26
Net profit (loss)%	2.30	5.36	3.94	(10.98)	1.54
Quick acid ratio%	0.59	0.45	0.37	0.30	0.34
EBIT margine%	3.50	6.51	5.22	(9.19)	1.21
Current ratio%	1.42	1.28	0.99	1.28	0.76
Earning/(loss) per share Rs	3.63	8.52	6.30	(22.13)	2.43
Cash dividend Rs.	-	-	-	-	-
Debt equity ratio%	1.78	2.60	4.95	(8.60)	(9.30)