



		2023	2022	2021	2020	2019	2018
<b>OPERATING DATA</b>							
Sales	Rs. '000'	3,392,968	5,027,979	4,982,224	3,616,535	4,248,480	3,795,456
Cost of Goods Sold	Rs. '000'	(4,371,024)	(4,849,928)	5,151,705	4,198,855	4,514,120	4,279,300
Gross Profit	Rs. '000'	(978,056)	178,051	(169,481)	(582,320)	(265,640)	(483,844)
Profit / (Loss) Before Taxation	Rs. '000'	(942,626)	76,978	(300,026)	(737,351)	(520,922)	(881,673)
Profit / (Loss) After Taxation	Rs. '000'	(985,068)	33,443	(368,304)	(714,070)	(368,904)	(569,034)
<b>FINANCIAL DATA</b>							
Equity Balance	Rs. '000'	(3,191,341)	(2,358,760)	(2,441,451)	(2,127,839)	(1,460,151)	(1,151,056)
Property, Plant & Equipment	Rs. '000'	10,492,542	10,644,951	5,599,759	5,756,072	5,948,633	6,192,780
Current Assets	Rs. '000'	4,518,236	5,442,374	3,365,025	2,406,240	1,549,575	1,532,217
Current Liabilities	Rs. '000'	10,417,079	10,453,054	8,355,212	7,568,695	6,203,621	5,389,141
<b>PROFITABILITY RATIOS</b>							
Gross Profit Margin	%	(28.83)	3.54	(3.40)	(16.10)	(6.25)	(12.75)
Operating Profit Margin	%	(32.90)	2.96	(6.43)	(20.16)	(12.26)	(23.23)
Net Profit Margin	%	(29.03)	0.67	(7.39)	(19.74)	(8.86)	(14.99)
<b>LIQUIDITY RATIOS</b>							
Current Ratio	Times	0.43 :1	0.52 :1	0.40 : 1	0.32 : 1	0.25 :1	0.28 : 1
Quick Ratio	Times	0.08	0.09	0.09	0.09	0.11	0.11
<b>ACTIVITY / TURNOVER RATIOS</b>							
Days in Receivables	Days	20.36	13.74	13.49	25.22	28.11	22.81
Accounts Receivables Turnover	Times	17.92	26.56	27.05	14.47	12.99	16.00
Inventory Turnover	Times	1.28	1.60	2.91	4.55	8.64	5.13
Total Assets Turnover	Times	0.23	0.31	0.56	0.44	0.56	0.49
Return on Total Assets	%	(0.07)	0.002	(0.04)	(0.09)	(0.05)	0.07
Return on Equity	%	(0.25)	0.01	1.36	(7.09)	0.45	(0.47)
<b>LEVERAGE RATIOS</b>							
Long Term Debts to Equity	Times	(0.19)	(0.31)	(0.36)	(0.23)	(0.34)	(1.02)
Total Debts to Equity	Times	(3.45)	(4.74)	(3.78)	(3.79)	(4.59)	(5.70)
Long Term Debts to Total Assets	Times	0.04	0.05	0.10	0.06	0.03	0.15
Total Debts to Total Assets	Times	0.73	0.70	1.03	0.99	0.89	0.85
Equity to Total Assets	Times	0.27	0.30	(0.03)	0.01	(0.19)	(0.15)
Interest Coverage Ratio	Times	(32.02)	2.17	(8.82)	(14.51)	(2.82)	(2.65)
<b>OTHERS</b>							
Earning / (Loss) Per Share	Rs	(75.77)	2.57	(28.33)	(54.93)	(28.38)	(43.77)
Breakup Value of Share w/o Revaluation Surplus	Rs	(245.49)	(181.44)	(187.80)	(163.68)	(112.32)	(88.54)
Breakup Value of Share with Revaluation Surplus	Rs	306.73	376.61	(20.77)	7.75	63.68	92.27
Cash Dividend	%	NIL	NIL	NIL	NIL	NIL	NIL