

## Summarised Key Operating and Financial Data of Last Six Years

PARTICULARS	2019	2018 Restated	2017 Restated	2016	2015	2014
	..... Rs. in '000' .....					
Gross Sales	7,313	22,109	-	-	-	47,922
Net Sales	6,251	18,896	-	-	-	40,797
Gross (Loss) / Profit	(29,518)	(19,835)	(33,742)	(29,690)	(32,114)	(19,142)
Operating (loss)/profit	(57,586)	(29,995)	(77,986)	(53,607)	(63,181)	(62,567)
(loss) / profit before tax	(86,519)	(50,707)	(44,863)	(67,681)	(117,024)	(108,903)
(loss) / profit after tax	(84,046)	(47,828)	(42,615)	(64,807)	(113,790)	(105,264)
Retained Earnings	178,184	178,184	178,184	178,184	656,994	387,663
Share Capital	214,000	214,000	214,000	214,000	214,000	214,000
Shareholders Equity	(1,216,913)	(1,147,434)	(1,102,390)	(1,149,977)	(1,072,573)	(1,234,680)
Fixed Assets	259,767	265,695	288,005	312,748	340,011	370,313
Total Assets	274,903	306,989	326,621	387,105	974,725	761,488
<b>FINANCIAL ANALYSIS</b>						
Gross (loss)/profit Margin	-472.21%	-104.65%	-	-	-	-46.92%
Operating (loss) /profit Margin	-921.22%	-155.70%	-	-	-	-153.36%
(loss)/profit before tax	-1384.08%	-265.31%	-	-	-	266.93%
(loss) / profit after tax	-1344.52%	-253.94%	-	-	-	-258.01%
<b>Return on Investment</b>						
(Loss) / Earnings per share before tax (Rs/Share)	(4.04)	(2.34)	(2.09)	(3.16)	(5.47)	(5.08)
(Loss) / Earnings per share after tax (Rs/Share)	(3.93)	(2.24)	(1.99)	(3.03)	(5.31)	(4.91)
<b>Activity Ratios</b>						
Sales to Total Assets-Times	2.27	0.06	-	-	-	0.05
Sales to Fixed Assets-Times	0.02	0.07	-	-	-	0.11
<b>Liquidity Ratios</b>						
Current ratio (excluding current maturity of LTL)	0.008	0.03	0.02	0.05	0.34	0.21
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Book value per share (Rs.)	(56.86)	(54.35)	(51.51)	(53.73)	(50.12)	(57.69)