

## Key Operating and Financial Data

PARTICULARS	2019	2018	2017	2016	2015	2014
	..... Rs. in '000' .....					
Gross Sales	1,844	61,631	97,771	23,827	65,154	1,195,574
Net Sales	1,529	52,656	84,517	19,801	54,161	986,779
Gross (loss) / profit	(202,325)	(138,881)	(151,455)	(130,742)	(132,746)	(54,987)
Operating (loss) / profit	(229,213)	(187,124)	(200,179)	(204,149)	(222,919)	(183,761)
(Loss) / profit before tax	(244,285)	(66,790)	(12,367)	(43,060)	(113,287)	(105,209)
(Loss) / profit after tax	(244,304)	(69,432)	(13,212)	(43,060)	(113,287)	(115,428)
Retained Earnings	(3,739,984)	(3,495,680)	(3,426,248)	(3,413,036)	(3,369,976)	(3,256,688)
Share Capital	1,387,353	1,387,353	1,387,353	1,087,353	1,087,353	1,087,353
Shareholders Equity	(2,352,631)	(2,108,327)	(2,038,895)	(2,025,683)	(2,282,623)	(2,169,335)
Fixed Assets	940,899	1,010,088	1,189,899	1,158,584	1,241,244	1,328,587
Total Assets	3,424,902	3,607,124	3,524,715	3,491,470	3,428,311	3,480,449
<b>FINANCIAL ANALYSIS</b>						
<b>Profitability Ratios</b>						
Gross (Loss) / Profit Margin	-13232.50%	-263.75%	-179.20%	-660.28%	-245.10%	-5.57%
Operating (loss) / profit Margin	-14991.04%	-355.37%	-236.85%	-1031.00%	-411.59%	-18.62%
(loss) / profit before tax	-15976.78%	-126.84%	-14.63%	-217.46%	-209.17%	-10.66%
(loss) / profit after tax	-15978.02%	-131.86%	-15.63%	-217.46%	-209.17%	-11.70%
<b>Return on Investment</b>						
(loss) / Earnings per share before tax (Rs/share)	(1.76)	(0.48)	(0.09)	(0.40)	(1.04)	(0.97)
(loss) / Earnings per share after tax (Rs/share)	(1.76)	(0.50)	(0.10)	(0.40)	(1.04)	(1.06)
<b>Activity Ratios</b>						
Sales to Total Assets-Times	0.001	0.02	0.03	0.01	0.02	0.34
Sales to Fixed Assets-Times	0.002	0.06	0.08	0.02	0.05	0.90
<b>Liquidity Ratios</b>						
Current ratio (excluding current maturity of LTL)	0.26	0.28	0.29	0.30	0.40	0.41
Current ratio (including current maturity of LTL)	0.21	0.23	0.23	0.23	0.32	0.32
Book value per share (Rs)	(17.63)	(15.80)	(15.28)	(18.63)	(20.99)	(19.95)