

## Key Operating & Financial Data for Last Six Years

	2014	2015	2016	2017	2018	2019
	<b>Rupess in Million</b>					
<b>Summary of Profit and Loss</b>						
Sales	2,200	1,806	1,778	2,669	3,580	4,887
Gross Profit	185	155	234	297	330	504
Operating profit	59	38	136	219	236	389
Finance Cost	112	95	50	61	75	168
Profit / (loss) before taxation	(58)	(62)	73	111	85	164
Profit / (loss) after taxation	(69)	(82)	53	74	103	154
EBITDA	91	67	154	210	196	375
<b>Financial Position</b>						
Share Capital	998	998	998	1,383	1,413	1,413
Net Worth	323	249	584	910	1,011	1,166
Long term borrowings	179	121	99	2	5	5
Deferred Liabilities	27	29	31	28	15	11
Current Liabilities	962	889	979	1,166	1,747	1,870
Non Current Assets	605	515	485	526	518	537
Current Assets	886	774	1,208	1,581	2,260	2,515
Total Assets	1,491	1,289	1,693	2,106	2,778	3,052
<b>Investor Information</b>						
Gross profit margin	8.39%	8.60%	13.17%	11.14%	9.21%	10.31%
Pre tax margin	-2.63%	-3.45%	4.10%	4.16%	2.38%	3.35%
Net profit margin	-3.14%	-4.56%	3.0%	2.79%	2.88%	3.15%
Current Ratio	0.92	0.87	1.23	1.36	1.29	1.34
Long term Borrowing to Equity Ratio	36 : 64	33 : 67	15 : 85	0.2 : 99.8	0.5 : 99.5	0.5 : 99.5
Interest cover (Times)	0.48	0.34	2.46	2.82	2.13	1.98
Earnings / (loss) per share-Rupees	(0.35)	(0.37)	0.24	0.26	0.36	0.54
Breakup value per share-Rupees *	1.62	1.25	1.51	3.18	3.54	4.09

\* Breakup value is calculated after excluding share deposit money from net worth.