

		2019	2018	2017	2016	2015	2014
<b>Financial Performance-Profitability</b>							
Gross Profit Margin	%	16.59	43.96	38.34	23.29	22.51	26.82
Net Profit Margin	%	(3.58)	17.75	18.49	9.18	11.49	15.99
Return on equity	%	(3.03)	14.87	16.33	9.26	18.54	32.00
<b>Operating Performance-Liquidity</b>							
Total Asset Turnover	Time	0.56	0.62	0.72	0.67	0.90	1.10
Fixed Asset Turnover	Time	1.66	1.69	2.06	2.12	2.36	2.50
Inventory Turnover	Time	1.32	0.99	1.18	1.16	1.77	2.45
Inventory Turnover	Days	275.60	367.80	309.65	315.60	206.30	149.00
Receivable turnover	Time	3.92	3.03	3.29	3.93	7.61	8.57
Receivable turnover	Days	93.23	120.54	111.08	92.92	47.95	42.59
Payable Turnover	Time	6.55	5.96	3.43	2.70	4.11	3.68
Payable Turnover	Days	55.73	61.24	106.43	135.06	88.74	99.00
Current Ratio		2.64	2.94	2.91	2.51	2.08	2.48
Quick Ratio		1.36	1.20	1.46	0.78	0.78	0.83
<b>Capital Market/Capital Structure Analysis</b>							
Earning per share (pre tax)	Rs	(12.17)	59.10	58.34	67.58	114.02	146.61
Earning per share (after tax)	Rs	(7.96)	41.57	39.51	57.92	84.39	118.38
Debt: equity	Rs	0.48	0.44	0.48	0.51	0.76	0.53

	2019	2018	2017	2016	2015	2014
	Rupees in Million					
<b>Summary of Balance sheet</b>						
Share Capital	48.07	48.07	12.02	12.02	12.02	12.02
Shareholder's funds/Equity	1,262.99	1,343.91	1,163.09	751.74	547.13	444.61
Capital employed	1,262.99	1,343.91	819.68	624.32	547.13	444.61
Property, plant & Equipment	610.79	674.44	652.72	342.28	371.67	375.70
Long term assets	621.65	679.17	657.66	347.82	375.88	378.40
Net Current Assets	1,244.92	1,255.41	697.88	475.64	380.97	281.68
<b>Summary of Profit and Loss</b>						
Sale	1,070.17	1,125.70	1,027.26	758.26	882.72	890.00
Gross Profit	177.56	494.86	393.88	176.63	198.67	238.74
Operating Profit/(Loss)	(12.39)	293.71	281.24	75.06	117.40	181.03
Profit/(Loss) before tax	(58.52)	284.13	280.45	81.22	137.04	176.21
Profit/(Loss) after tax	(38.27)	199.86	189.93	69.61	101.43	142.28
<b>Summary of Cash Flows</b>						
Net cash flow from operating activities	261.76	86.44	67.64	(19.07)	(38.06)	107.40
Net cash flow from investing activities	(60.88)	(92.34)	(2.35)	(14.45)	62.56	(138.10)
Net cash flow from financing activities	-	-	-	-	-	-
Changes in cash and cash equivalents	200.88	(5.90)	65.28	(33.53)	24.51	(30.70)
Cash and cash equivalents- Year end	277.92	77.04	82.95	17.67	51.19	26.69