

# Key Operational and Financial Data

## Six Years Summary

		2016	2015	2014	2013	2012	2011
Profit and loss							
Revenue (net)	Rs. /mn	64,732.9	91,174.7	142,144.5	132,114.4	127,174.8	96,450.6
Gross profit / (loss)	Rs. /mn	1,989.7	(677.0)	(707.9)	1,948.9	29.4	2,417.7
Operating profit / (loss)	Rs. /mn	1,390.1	(984.3)	(783.0)	1,587.7	13.5	937.5
Profit / (loss) before tax	Rs. /mn	486.6	(1,673.0)	(856.5)	1,237.6	(896.5)	734.1
Profit / (loss) after tax	Rs. /mn	283.4	(1,181.7)	(863.9)	496.0	(1,615.7)	223.9
Earnings before interest, taxes, depreciation and amortisation	Rs. /mn	2,217.4	(609.5)	(65.4)	1,771.0	(306.1)	1,074.0
Balance Sheet							
Share Capital	Rs. /mn	2,940.0	350.0	350.0	350.0	350.0	350.0
Share deposit money	Rs. /mn	-	2,590.0	-	-	-	-
Reserves	Rs. /mn	(4,270,439)	(4,453,151)	(3,079,191)	(2,333,232)	(2,717,130)	(917,011)
Fixed assets and Intangible assets	Rs. /mn	12,109.5	12,118.2	7,407.3	5,111.4	4,541.2	4,359.1
Net current assets / liabilities	Rs. /mn	(8,046.4)	(8,768.9)	(6,900.1)	(3,742.8)	(3,692.3)	(1,852.9)
Long term / deferred liabilities	Rs. /mn	2,261.5	2,138.5	82.4	293.3	171.0	18.7
Surplus on revaluation of fixed assets	Rs. /mn	3,497.9	3,297.9	3,297.9	3,197.9	3,143.9	3,143.9
Investor Information							
Gross profit ratio	%	3.07	(0.74)	(0.50)	1.48	0.02	2.51
Net profit ratio	%	0.44	(1.30)	(0.61)	0.38	(1.27)	0.23
EBITDA margin	%	3.43	(0.67)	(0.05)	1.34	(0.24)	1.11
Cash flow from operations to sales	%	(1.66)	(0.06)	2.42	(5.21)	1.41	1.70
Inventory turnover	Days	30.93	30.18	26.38	26.37	24.23	30.79
Debtor turnover	Days	32.35	29.66	24.90	43.54	44.05	49.39
Operating cycle	Days	(5.38)	(12.14)	4.27	(0.40)	(7.61)	(8.89)
Debtor turnover	Times	11.32	12.31	14.66	8.38	8.29	7.39
Creditor turnover	Times	5.33	5.07	7.79	5.21	4.82	4.10
Inventory turnover	Times	11.83	12.09	13.83	13.84	15.06	11.85
Total assets turnover ratio	Times	2.61	2.96	4.93	4.82	3.72	3.86
Fixed assets turnover ratio	Times	5.35	7.52	19.19	25.85	28.00	22.13
Market value per share at the end of the year	Rs.	41.18	60.93	161.75	81.41	57.45	80.45
Market value per share - high during the year	Rs.	62.13	195.68	173.35	97.63	81.64	118.87
Market value per share - low during the year	Rs.	35.47	137.28	61.64	56.25	52.21	50.02
Breakup value per share without Surplus on Revaluation of Fixed Assets	Rs.	(4.53)	(43.23)	(77.98)	(56.66)	(67.63)	(16.20)
Breakup value per share including the effect of Surplus on Revaluation of Fixed Assets	Rs.	7.37	50.99	16.25	34.71	22.19	73.63
Earnings / (loss) per share (Restated)	Rs.	0.93	(5.42)	(3.96)	2.27	(7.40)	1.03
Price earning ratio (Restated)	Times	44.28	*	*	35.81	*	78.40
Cash dividend per share	Rs.	0.31	-	-	2.85	-	1.50
Dividend yield	%	0.75	-	-	-	-	1.86
Dividend pay out	%	33.33	-	-	125.38	-	146.19
Dividend Cover (Restated)	Times	3.11	-	-	4.97	-	4.26
Interest cover ratio	Times	1.56	(1.27)	(0.47)	4.87	(1.24)	5.19
Current ratio	Ratio	0.60:1	0.67:1	0.76:1	0.86:1	0.89:1	0.92:1
Quick ratio / acid test ratio	Ratio	0.30:1	0.34:1	0.39:1	0.42:1	0.63:1	0.45:1
Cash to current liabilities	Ratio	0.029:1	0.105:1	0.081:1	-0.297:1	-0.004:1	-0.08:1
Summary of cash flow statement							
Cash flows from operating activities	Rs. /mn	(1,071.6)	(56.4)	3,443.5	(6,886.3)	1,787.4	1,638.0
Cash flows from investing activities	Rs. /mn	(519.7)	(4,615.7)	(2,168.4)	(662.0)	(184.6)	(173.8)
Cash flows from financing activities	Rs. /mn	2,941.2	(1,788.9)	8,713.2	(0.0)	(51.2)	(2,992.1)
Net cash flows during the year	Rs. /mn	1,350.0	(6,461.0)	9,981.57	(7,547.3)	1,551.6	(1,527.9)

\*Not applicable due to loss