

KEY OPERATING AND FINANCIAL DATA SIX YEARS SUMMARY

----- (Re-stated) -----

PARTICULARS		2019	2018	2017	2016	2015	2014
Spindles installed	Nos.	64,704	64,704	62,304	62,304	62,304	62,304
Rotors installed	Nos.	600	600	600	600	600	600
PRODUCTION	Lbs. in million	13.092	13.233	11.829	12.483	14.104	13.322
Sales - Net	Rs. in million	3,379.664	2,782.025	2,515.643	2,497.962	2,542.780	2,983.385
Gross Profit	---- " ----	264.771	127.022	117.381	158.101	198.125	429.024
Profit from operations	---- " ----	138.124	19.608	20.893	58.097	95.883	302.924
(Loss) / Profit before Taxation	---- " ----	41.272	(72.151)	(21.538)	14.114	14.721	249.465
Provision for Taxation	---- " ----	34.976	(9.627)	(13.094)	1.220	(1.550)	68.868
(Loss) / Profit after Taxation	---- " ----	6.296	(62.524)	(8.444)	12.894	16.271	180.597
(Loss) / Earning per share	Rupees	1.32	(13.07)	(1.76)	1.99	3.40	37.74
Breakup Value per share (re-stated)	---- " ----	678.56	676.75	691.88	713.13	482.73	480.86

Total Assets	Rs. in million	4,682.062	4,974.567	4,806.674	4,453.541	3,487.615	3,576.849
Current Liabilities	---- " ----	(1,204.244)	(1,506.888)	(1,120.964)	(607.450)	(803.414)	(867.418)
	---- " ----	3,477.818	3,467.679	3,685.710	3,846.091	2,684.201	2,709.431

REPRESENTED BY:

Share Capital	Rs. in million	47.848	47.848	47.848	47.848	47.848	47.848
Reserves and Un-appropriated Profit	---- " ----	3,198.905	3,190.262	3,262.679	3,364.318	2,261.898	2,252.968
Equity	---- " ----	3,246.753	3,238.110	3,310.527	3,412.166	2,309.746	2,300.816
Long Term Loans	---- " ----	0.000	0.000	0.000	0.000	0.000	9.269
Deferred Liabilities	---- " ----	231.065	229.569	375.183	433.925	374.455	399.346
	---- " ----	3,477.818	3,467.679	3,685.710	3,846.091	2,684.201	2,709.431