

**KEY OPERATING DATA AND FINANCIAL RATIOS  
FOR THE PERIOD FROM 2010 To 2015**

<b>Operating Information</b>		<b>2015</b>	<b>2014</b>	<b>2013</b> <b>(restated)</b>	<b>2012</b> <b>(restated)</b>	<b>2011</b> <b>(restated)</b>	<b>2010</b> <b>(restated)</b>
Sales - Net	Rs. In Mln	14.87	332.94	394.45	217.25	783.74	703.59
Cost of Goods Sold	Rs. In Mln	29.51	361.58	399.23	230.47	792.22	665.91
Gross Profit/(Loss)	Rs. In Mln	(14.64)	(28.64)	(4.78)	(13.21)	(8.48)	37.68
Operating Profit/(Loss)	Rs. In Mln	(37.50)	(39.15)	0.09	5.17	(25.18)	6.47
Profit/(Loss) before taxation	Rs. In Mln	(37.68)	(41.49)	(5.08)	(107.60)	(105.16)	29.44
Profit/(Loss) after taxation	Rs. In Mln	(40.36)	(37.91)	(6.71)	(109.92)	(113.76)	24.69
<b>Financial Information</b>							
Paid up Capital	Rs. In Mln	324.91	324.91	324.91	324.91	324.91	324.91
Equity Balance	Rs. In Mln	(114.62)	(71.78)	(39.03)	(51.27)	42.68	147.07
Fixed Assets	Rs. In Mln	681.32	643.43	627.50	638.00	763.04	859.13
Current Assets	Rs. In Mln	242.81	270.74	307.22	158.49	107.43	106.96
Current Liabilities	Rs. In Mln	200.84	252.65	273.50	160.06	172.84	137.08
Total Assets	Rs. In Mln	924.13	914.17	934.72	796.49	870.47	966.09
<b>Key Ratios</b>							
Gross Margin	percent	(98.45)	(8.60)	(1.21)	(6.08)	(1.08)	5.36
Operating Margin	percent	(252.19)	(11.76)	0.02	2.38	(3.21)	0.92
Net Profit/(Loss) after tax	percent	(271.42)	(11.39)	(1.70)	(50.60)	(14.52)	3.51
Return on Capital Employed	percent	(0.05)	(0.06)	0.0001	0.01	(0.04)	0.01
Current Ratio	Times	1.21	1.07	1.12	0.99	0.62	0.78
Earning Per Share	Rs.	(1.24)	(1.17)	(0.21)	(3.38)	(3.50)	0.76
<b>Production Statistics</b>							
Number of Spindle		-	9,000	9,000	9,000	9,000	8,840
Production converted into 20/s Count (kgs)		-	750,277	793,510	362,011	990,769	1,506,193

