



KEY OPERATING DATA AND FINANCIAL RATIOS FOR THE PERIOD FROM 2020 To 2026

Operating Information		2026	2025	2024	2023	2022	2021	2020
Sales - Net	Rs. In Mln	11.63	12.75	10.94	5.34	4.96	2.86	7.34
Cost of Goods Sold	Rs. In Mln	6.42	7.39	7.50	3.32	2.88	3.34	6.27
Gross Profit/(Loss)	Rs. In Mln	5.20	5.36	3.44	2.02	2.08	(0.48)	1.07
Profit/(Loss) from operations	Rs. In Mln	58.66	140.02	146.30	86.52	53.02	15.45	7.47
Profit/(Loss) before taxation	Rs. In Mln	58.62	139.99	146.26	86.28	52.99	15.35	7.09
Profit/(Loss) after taxation	Rs. In Mln	43.34	137.62	184.35	71.61	43.99	5.18	(10.48)
Financial Information								
Paid up Capital	Rs. In Mln	324.91	324.91	324.91	324.91	324.91	324.91	324.91
Equity Balance	Rs. In Mln	127.44	84.35	(59.98)	(244.99)	(316.62)	(360.46)	(365.69)
Fixed Assets	Rs. In Mln	1,225.16	1,176.64	1,044.77	849.03	775.40	719.19	703.43
Current Assets	Rs. In Mln	171.66	168.23	153.44	134.58	139.62	145.03	139.34
Current Liabilities	Rs. In Mln	176.28	174.52	184.56	168.37	177.03	176.41	162.98
Total Assets	Rs. In Mln	1,396.82	1,344.87	1,198.22	983.61	915.02	864.22	842.77
Key Ratios								
Gross Margin	percent	44.75	42.01	31.44	37.77	41.88	(16.63)	14.56
Operating Margin	percent	504.59	1,098.16	1,337.28	1,620.94	1,068.96	540.03	101.77
Net Profit/(Loss)	percent	372.78	1,079.33	1,685.13	1,341.60	886.76	180.89	(142.88)
Return on Capital Employed	percent	0.04	0.12	0.18	0.08	0.06	0.01	(0.01)
Current Ratio	Times	0.97	0.96	0.83	0.80	0.79	0.82	0.85
Earning Per Share	Rs.	1.33	4.24	5.67	2.20	1.35	0.16	(0.32)