

SIX YEARS AT A GLANCE

ANNEXURE "A" TO THE DIRECTORS' REPORT

----- Rupees in '000' -----

	2018	2017	2016	2015	2014	2013
Assets employed:						
Property, plant and equipment	1,362,572	1,001,273	1,014,171	1,055,461	1,074,293	1,077,226
Intangibles and others	63,251	14,004	11,463	7,097	6,702	7,466
Current Assets	999,833	690,979	671,674	618,037	579,853	535,663
	2,425,656	1,706,256	1,697,308	1,680,595	1,660,848	1,620,355
Assets financed by:						
Shareholders' equity including revaluation surplus	870,485	771,249	637,422	522,504	404,674	316,905
Long term finances	369,296	154,196	247,379	323,094	125,032	184,732
Deferred Liabilities	236,580	261,565	203,675	176,627	232,324	178,352
Short term finances	636,622	344,120	419,410	375,014	469,994	474,777
Other current liabilities	312,673	175,126	189,422	283,356	428,824	465,589
	2,425,656	1,706,256	1,697,308	1,680,595	1,660,848	1,620,355
Profit & Loss:						
Sales	3,312,401	2,205,360	2,097,028	1,847,868	2,229,897	1,769,998
Cost of Sales	2,904,311	1,848,006	1,754,272	1,562,629	1,832,874	1,518,302
Gross Profit	408,090	357,354	342,756	285,239	397,023	251,696
Operating expenses	152,375	134,726	95,275	119,896	139,045	104,021
Operating profit	255,715	222,628	247,481	165,343	257,978	147,675
Net other income / expenses	55,172	18,404	40,591	6,477	20,417	10,756
Financial charges	66,821	54,302	70,034	103,987	113,873	116,769
Net profit / [loss] before taxation	133,722	149,922	136,856	54,879	123,688	41,662
Taxation	6,681	44,061	34,938	28,404	66,121	39,199
Net profit / [loss] after taxation	127,041	105,861	101,918	26,475	57,567	2,463
Other comprehensive income and Transactions with owners:						
Other comprehensive income	917	27,965	18,720	20,655	37,651	40,009
Bonus shares	15%	5%	25%	-	-	-
Dividend	10%	10%	-	-	-	-
Key Financial Ratios:						
Gross profit	12.32%	16.20%	16.34%	15.44%	17.80%	14.22%
Operating profit	7.72%	10.09%	11.80%	8.95%	11.57%	8.95%
Profit before tax to net sales	4.04%	6.80%	6.53%	2.97%	5.55%	2.35%
Return on capital employed	14.36%	16.36%	15.51%	6.51%	23.57%	8.37%
Inventory turnover [times]	12.32	7.57	7.90	8.36	11.16	9.72
Fixed assets turnover [times]	2.32	2.17	2.04	1.74	2.06	1.63
Debt equity ratio	38.62	25.75	34.66	35.65	20.80	28.72
Current ratio	1.05	1.33	1.10	0.94	0.64	0.57
Earnings per share	4.21	3.51	3.55	1.15	2.51	0.11