

Key Operating and Financial Data

PARTICULARS	2017	2016	2015	2014	2013	2012
 Rs. in '000'					
Gross Sales	97,771	23,827	65,154	1,195,574	3,533	3,263
Net Sales	84,517	19,801	54,161	986,779	3,044	3,047
Gross (loss) / profit	(151,455)	(130,742)	(132,746)	(54,987)	(165,072)	(189,113)
Operating (loss) / profit	(200,179)	(204,149)	(222,919)	(183,761)	(243,694)	(287,854)
(Loss) / profit before tax	(12,367)	(43,060)	(113,287)	(105,209)	(316,740)	(228,637)
(Loss) / profit after tax	(13,212)	(43,060)	(113,287)	(115,428)	(316,740)	(221,463)
Retained Earnings	(3,426,248)	(3,413,036)	(3,369,976)	(3,256,688)	(3,246,869)	(3,026,061)
Share Capital	1,387,353	1,087,353	1,087,353	1,087,353	1,087,353	1,087,353
Shareholders Equity	(2,038,895)	(2,025,683)	(2,282,623)	(2,169,335)	(2,159,516)	(1,938,708)
Fixed Assets	1,189,899	1,158,584	1,241,244	1,328,587	1,435,041	1,553,240
Total Assets	3,524,715	3,491,470	3,428,311	3,480,449	4,036,261	4,141,633
FINANCIAL ANALYSIS						
Profitability Ratios						
Gross (Loss) / Profit Margin	-179.20%	-660.28%	-245.10%	-5.57%	-5423.19%	-6206.97%
Operating (loss) / profit Margin	-236.85%	-1031.00%	-411.59%	-18.62%	-8006.20%	-9447.78%
(loss) / profit before tax	-14.63%	-217.46%	-209.17%	-10.66%	-10406.00%	-7504.18%
(loss) / profit after tax	-15.63%	-217.46%	-209.17%	-11.70%	-10406.00%	-7268.73%
Return on Investment						
(loss) / Earnings per share before tax (Rs/share)	(0.09)	(0.40)	(1.04)	(0.97)	(2.91)	(2.10)
(loss) / Earnings per share after tax (Rs/share)	(0.10)	(0.40)	(1.04)	(1.06)	(2.91)	(2.04)
Activity Ratios						
Sales to Total Assets-Times	0.03	0.01	0.02	0.34	0.00	0.00
Sales to Fixed Assets-Times	0.08	0.02	0.05	0.90	0.00	0.00
Liquidity Ratios						
Current ratio (excluding current maturity of LTL)	0.29	0.30	0.40	0.41	0.52	0.52
Current ratio (including current maturity of LTL)	0.23	0.23	0.32	0.32	0.42	0.42
Book value per share (Rs)	(15.28)	(18.63)	(20.99)	(19.95)	(19.86)	(17.83)