

## FINANCIAL HIGHLIGHTS

RESTATED      RESTATED

(Rupees in Thousand)

	2016	2015	2014	2013	2012	2011
TURNOVER	2,711,312	4,677,375	5,817,264	4,676,223	4,271,467	3,573,342
LESS GOVT. LEVY & COMMISSION	143,684	235,009	242,039	117,734	161,603	156,269
SALES (NET)	2,567,628	4,442,366	5,575,225	4,558,489	4,109,865	3,417,072
GROSS PROFIT/(LOSS)	(602,887)	(26,886)	2,808	148,383	199,978	(169,171)
PROFIT/(LOSS) BEFORE TAX	(772,009)	(448,958)	(99,180)	60,750	(68,464)	(482,635)
PROFIT/(LOSS) AFTER TAX	(695,893)	(454,131)	(109,768)	86,572	(60,111)	(432,374)
GROSS ASSETS EMPLOYED	5,723,908	5,267,983	5,878,395	6,040,745	5,583,110	5,253,377
CURRENT ASSETS	1,892,796	2,012,000	2,554,647	2,557,255	2,612,811	2,140,497
SHAREHOLDERS EQUITY	(115,971)	73,415	103,631	96,493	(108,590)	(278,063)
LONG TERM DEBTS & DEFERRED LIABILITIES	1,948,470	1,973,664	2,562,884	3,350,769	3,249,561	3,439,102
CURRENT LIABILITIES	2,579,656	2,389,859	2,310,504	1,972,364	1,730,768	1,305,468
GROSS PROFIT/(LOSS)(%)	(23.48)	(0.60)	0.05	3.26	4.87	(4.95)
CURRENT RATIO	0.73	0.84	1.11	1.30	1.51	1.64
NUMBER OF SHARES ISSUED	66,511,992	66,511,992	36,511,992	36,511,992	36,511,992	36,511,992
EARNINGS PER SHARE	(10.46)	(8.43)	(3.01)	2.37	(1.65)	(11.84)

## PRODUCTION

SUGAR -	VOLUME IN (TONS)	23,365	52,405	64,600	40,245	51,835	40,942
POLYPROPYLENE-	VOLUME IN (TONS)	404	131	-	-	-	-
BOARD & PANEL-	NO.OF SHEETS	86180	173,450	131,670	155,590	15,465	11,405
ETHANOL-	VOLUME IN (TONS)	18,529	24,062	29,133	26,826	29,747	20,009