

Summarised Key Operating and Financial Data of Last Six Years

| PARTICULARS | 2021 | 2020 | 2019 Restated | 2018 Restated | 2017 | 2016 |
|---|--------------------------|-------------|------------------|------------------|-------------|-------------|
| | Rs. in '000' | | | | | |
| Gross Sales | - | - | 7,313 | 22,109 | - | - |
| Net Sales | - | - | 6,251 | 18,896 | - | - |
| Gross (Loss) / Profit | (17,760) | (20,872) | (29,518) | (19,835) | (33,742) | (29,690) |
| Operating (loss)/profit | (27,118) | (26,136) | (57,586) | (29,995) | (77,986) | (53,607) |
| (loss) / profit before tax | (46,610) | (61,680) | (86,519) | (50,707) | (44,863) | (67,681) |
| (loss) / profit after tax | (44,508) | (59,386) | (84,046) | (47,828) | (42,615) | (64,807) |
| Retained Earnings | 178,184 | 178,184 | 178,184 | 178,184 | 178,184 | 178,184 |
| Share Capital | 214,000 | 214,000 | 214,000 | 214,000 | 214,000 | 214,000 |
| Shareholders Equity | (1,320,807) | (1,276,299) | (1,216,913) | (1,147,434) | (1,102,390) | (1,149,977) |
| Fixed Assets | 222,079 | 240,058 | 259,767 | 265,695 | 288,005 | 312,748 |
| Total Assets | 240,923 | 255,140 | 274,903 | 306,989 | 326,621 | 387,105 |
| FINANCIAL ANALYSIS | | | | | | |
| Gross (loss)/profit Margin | - | - | -472.21% | -104.65% | - | - |
| Operating (loss) /profit Margin | - | - | -921.22% | -155.70% | - | - |
| (loss)/profit before tax | - | - | -1384.08% | -265.31% | - | - |
| (loss) / profit after tax | - | - | -1344.52% | -253.94% | - | - |
| Return on Investment | | | | | | |
| (Loss) / Earnings per share before tax (Rs/Share) | (2.18) | (2.88) | (4.04) | (2.34) | (2.09) | (3.16) |
| (Loss) / Earnings per share after tax (Rs/Share) | (2.08) | (2.78) | (3.93) | (2.24) | (1.99) | (3.03) |
| Activity Ratios | | | | | | |
| Sales to Total Assets-Times | - | - | 2.27 | 0.06 | - | - |
| Sales to Fixed Assets-Times | - | - | 0.02 | 0.07 | - | - |
| Liquidity Ratios | | | | | | |
| Current ratio (excluding current maturity of LTL) | 0.002 | 0.008 | 0.008 | 0.03 | 0.02 | 0.05 |
| Current ratio (Including current maturity of LTL) | 0.002 | 0.008 | 0.008 | 0.03 | 0.02 | 0.05 |
| Book value per share (Rs.) | (61.72) | (59.64) | (56.86) | (54.35) | (51.51) | (53.73) |