

Key Operating and Financial Data

PARTICULARS	2021	2020	2019	2018	2017	2016
 Rs. in '000'					
Gross Sales	1,846	293	1,844	61,631	97,771	23,827
Net Sales	1,548	250	1,529	52,656	84,517	19,801
Gross (loss) / profit	(80,987)	(102,190)	(202,325)	(138,881)	(151,455)	(130,742)
Operating (loss) / profit	(95,031)	(122,360)	(229,213)	(187,124)	(200,179)	(204,149)
(Loss) / profit before tax	(189,229)	(292,518)	(244,285)	(66,790)	(12,367)	(43,060)
(Loss) / profit after tax	(189,252)	(292,522)	(244,304)	(69,432)	(13,212)	(43,060)
Retained Earnings	(4,221,758)	(4,032,506)	(3,739,984)	(3,495,680)	(3,426,248)	(3,413,036)
Share Capital	1,387,353	1,387,353	1,387,353	1,387,353	1,387,353	1,087,353
Shareholders Equity	(2,834,405)	(2,645,153)	(2,352,631)	(2,108,327)	(2,038,895)	(2,025,683)
Fixed Assets	819,033	877,147	940,899	1,010,088	1,189,899	1,158,584
Total Assets	3,024,707	3,184,146	3,424,902	3,607,124	3,524,715	3,491,470
FINANCIAL ANALYSIS						
Profitability Ratios						
Gross (Loss) / Profit Margin	-5230.63%	-40876.00%	-13232.50%	-263.75%	-179.20%	-660.28%
Operating (loss) / profit Margin	-6137.68%	-48944.00%	-14991.04%	-355.37%	-236.85%	-1031.00%
(loss) / profit before tax	-12221.59%	-117007.20%	-15976.78%	-126.84%	-14.63%	-217.46%
(loss) / profit after tax	-12223.07%	-117008.80%	-15978.02%	-131.86%	-15.63%	-217.46%
Return on Investment						
(loss) / Earnings per share before tax (Rs/share)	(1.36)	(2.11)	(1.76)	(0.09)	(0.40)	(1.04)
(loss) / Earnings per share after tax (Rs/share)	(1.36)	(2.11)	(1.76)	(0.10)	(0.40)	(1.04)
Activity Ratios						
Sales to Total Assets-Times	0.001	0.000	0.00	0.03	0.01	0.02
Sales to Fixed Assets-Times	0.002	0.000	0.00	0.08	0.02	0.05
Liquidity Ratios						
Current ratio (excluding current maturity of LTL)	0.25	0.26	0.26	0.29	0.30	0.40
Current ratio (including current maturity of LTL)	0.21	0.21	0.21	0.23	0.23	0.32
Book value per share (Rs)	(21.24)	(19.83)	(17.63)	(15.28)	(18.63)	(20.99)