

Six years key operating and financial data

	Rupees in thousands					
	2019	2018	2017	2016	2015	2014
Trading results						
Sales	2,859,838	2,449,541	1,801,452	1,606,868	2,023,249	1,884,960
Gross profit	5,299	225,819	183,988	128,746	172,336	160,411
(Loss) / profit before taxation	(350,457)	(39,862)	2,775	9,522	25,010	6,969
(Loss) / profit after taxation	(310,536)	(8,264)	32,677	3,167	15,034	(11,206)
Financial position						
Total capital employed	2,460,689	2,163,472	1,907,131	1,349,893	1,135,569	961,478
Property, plant and equipment	3,042,733	2,302,892	1,900,552	1,467,993	755,642	719,114
Shareholder equity	1,018,206	996,100	613,162	581,262	522,445	509,437
Long term liabilities	1,442,483	1,167,372	1,293,969	768,632	613,125	452,041
Deferred taxation	97,627	63,293	31,362	-	-	-
Others						
Number of employees (at year end)	257	304	252	237	212	216
Capital expenditure	778,303	481,665	495,353	707,676	156,581	95,749
Contribution to national exchequer	221,077	144,301	149,986	187,728	141,590	109,696
Ratios						
Gross profit	0.19%	9.22%	10.21%	8.01%	8.52%	8.51%
(Loss) / profit before taxation	-12.25%	-1.63%	0.15%	0.59%	1.24%	0.37%
(Loss) / profit after taxation	-10.86%	-0.34%	1.81%	0.20%	0.74%	-0.59%
Return on equity	-30.50%	-0.83%	5.33%	0.54%	2.88%	-2.20%
Return on capital employed	-12.62%	-0.38%	1.71%	0.23%	1.32%	-1.17%
Current ratio	0.68 : 1	0.86 : 1	0.97 : 1	0.88 : 1	1.67 : 1	1.41 : 1
Debt / equity ratio	63 : 37	58 : 42	70 : 30	58 : 42	55 : 45	51 : 49
Inventory days	60	58	70	69	59	67
Receivable days	65	74	69	68	57	51
Others						
(Loss)/Earnings per share - (Rs.)	(3.85)	(0.14)	0.76	0.07	0.35	(0.42)
Break-up value per share (Rs.)	12.63	12.35	15.21	14.42	12.96	12.64
Market Value (Rs.)	29.77	22.50	21.47	16.94	19.3	18.86
Price earning ratio	N / A	N / A	28.25	242.00	55.17	N / A