



**KEY OPERATION AND FINANCIAL DATA
FOR THE LAST SIX YEARS**

PARTICULARS	2021	2020	2019	2018	2017	2016
	Rs.(000)	Rs.(000)	Rs.(000)	Rs.(000)	Rs.(000)	Rs.(000)
BALANCE SHEET SUMMARY						
Paid up Capital	522,144	522,144	522,144	522,144	522,144	522,144
Reserves & Accumulated Losses	(780,214)	(712,816)	(760,270)	(651,778)	(655,969)	(535,259)
Surplus on Revaluation of Fixed Assets	340,374	346,681	355,692	316,787	323,759	415,693
Long Term liabilities	656,005	589,074	465,444	442,093	597,192	580,610
Deferred Liabilities	5,790	12,793	103,843	80,993	88,191	6,206
Current Liabilities	273,456	276,299	471,554	658,605	602,241	515,347
	1,017,555	1,034,175	1,158,408	1,368,844	1,477,558	1,504,742
REPRESENTED BY						
Fixed Assets	859,089	888,729	900,270	868,458	902,018	942,463
Long Term Deposit	4,540	4,535	4,398	5,735	7,953	6,990
Current Assets	153,927	140,911	253,741	494,651	567,587	561,768
	1,017,556	1,034,175	1,158,408	1,368,844	1,477,558	1,511,221
PROFIT AND LOSS - SUMMARY						
Sales	184,862	275,027	719,481	325,010	400,356	292,888
Cost of Sales	(262,685)	(392,427)	(821,113)	(414,948)	(511,561)	(418,265)
Gross Profit	(77,823)	(117,400)	(101,632)	(89,938)	(111,205)	(125,377)
Other Operating Expenses	(12,070)	(24,357)	(18,560)	(28,514)	(16,981)	(21,758)
Financial Charges	(11,142)	(6,282)	(83,447)	(43,860)	(8,273)	(10,787)
Other Income	24,983	115,068	103,325	156,913	1,739	851
Profit / (Loss) Before Taxation	(76,053)	(32,970)	(100,315)	(5,399)	(134,720)	(157,071)
Provision for Taxation	(2,757)	4,878	(9,480)	(318)	(3,587)	(18,616)
Profit / (Loss) After Taxation	(73,296)	(28,092)	(109,795)	(5,717)	(138,307)	(175,687)
Earning Per Share	(1.40)	(0.54)	(2.10)	(0.11)	(2.65)	(3.37)