KEY OPERATION AND FINANCIAL DATA
FOR THE LAST SIX YEARS
Rs. (000's)

PARTICULARS	2019	2018	2017	2016	2015	2014
BALANCE SHEET SUMMARY						
Paid up Capital	522,144	522,144	522,144	522,144	522,144	522,144
Reserves & Accumulated Losses	(760,270)	(651,778)	(655,969)	(535,259)	(284,476)	(111,782)
Share Application money				-	-	-
Surplus on Revaluation of Fixed Assets	355,692	316,787	323,759	415,693	463,318	465,914
Long Term Liabilities	465,444	442,093	597,192	580,610	567,000	421,587
Deferred Liabilities	103,843	80,993	88,191	6,206	14,085	53,669
Current Liabilities	471,554	658,605	602,241	515,347	371,510	384,952
	1,158,408	**1,368,844**	**1,477,558**	**1,504,742**	**1,653,581**	**1,736,484**
REPRESENTED BY						
Fixed Assets	900,270	868,458	902,018	942,463	1,037,951	1,086,328
Long Term Deposit	4,398	5,735	7,953	6,990	5,710	5,464
Current Assets	253,741	494,651	567,587	561,768	609,920	644,692
	1,158,408	**1,368,844**	**1,477,558**	**1,511,221**	**1,653,581**	**1,736,484**
PROFIT AND LOSS - SUMMARY						
Sales	719,481	325,010	400,356	292,888	508,026	927,881
Cost of Sales	(821,113)	(414,948)	(511,561)	(418,265)	(673,626)	(1,073,673)
Gross Profit	**(101,632)**	**(89,938)**	**(111,205)**	**(125,377)**	**(165,600)**	**(145,792)**
Other Operating Expenses	(18,560)	(28,514)	(16,981)	(21,758)	(30,327)	(45,450)
Financial Charges	(83,447)	(43,860)	(8,273)	(10,787)	(15,799)	(24,187)
Other Income	103,325	156,913	1,739	851	872	1,503
Profit / (Loss) Before Taxation	**(100,315)**	**(5,399)**	**(134,720)**	**(157,071)**	**(210,853)**	**(213,926)**
Provision for Taxation	(9,480)	(318)	(3,587)	(18,616)	21,025	71,265
Profit / (Loss) After Taxation	**(109,795)**	**(5,717)**	**(138,307)**	**(175,687)**	**(189,828)**	**(142,661)**
Earning Per Share	**(2.10)**	**(0.11)**	**(2.65)**	**(3.37)**	**(3.64)**	**(2.73)**
Dividend	-	-	-	-	-	-