



SIX YEARS AT A GLANCE

	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015
Operating Results						
Sales	73,893,573	38,068,978	107,962,144	427,290,524	613,951,665	580,257,047
Gross Profit	10,163,452	314,559	13,812,751	92,295,224	95,167,307	105,078,851
Pre-Tax Profit/(Loss)	(20,422,603)	(67,836,620)	(64,870,824)	(16,665,980)	9,330,230	12,238,693
After-Tax Profit/(Loss)	(28,223,970)	(68,562,908)	(91,983,625)	(32,357,445)	5,706,814	4,068,202
Financial Position						
Current Assets	209,397,332	231,427,237	236,462,109	351,641,844	398,194,022	611,023,349
Current Liabilities	227,273,503	227,019,497	171,501,084	228,275,824	228,437,493	384,967,433
Operating Fixed Assets	39,327,195	46,026,125	54,786,722	60,541,561	70,906,597	45,338,977
Total Assets	264,980,487	280,028,822	292,153,428	436,168,108	475,921,560	659,039,228
Employees' Benefit Obligation	6,077,674	6,322,948	5,913,130	5,095,762	6,956,551	6,552,524
Shareholders' Equity	19,383,325	46,686,377	114,739,214	207,892,284	240,527,516	267,519,271
Ratios						
Current Ratio	0.92	1.02	1.38	1.54	1.74	1.59
Gross Profit to Sales	13.75	0.83	12.79	21.60	15.50	18.11
Net Profit/(Loss) to Sales	(38.20)	(180.10)	(85.20)	(7.57)	0.93	0.70
Breakup Value per share (Rs.)	2.94	7.09	17.43	31.58	36.54	40.64
Earnings/(loss) per share-Basic (Rs.)	(4.29)	(10.42)	(13.97)	(4.92)	0.87	0.62