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KEY OPERATING AND FINANCIAL DATA FOR THE DECADE

PARTICULARS	2018										2019									
	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
FINANCIAL POSITION																				
Shareholders' equity	26,702,853	42,346,708	58,002,888	71,159,359	90,161,368	111,064,009	97,553,521	89,337,084	71,880,918	22,163,784	171,559,562	183,899,558	170,228,692	171,467,821	178,168,918	185,819,834	192,839,499	196,640,179	205,418,500	182,695,197
Surplus on revaluation	35,884,752	35,701,131	21,295,679	16,278,514	16,576,045	16,887,424	19,757,278	20,310,071	20,891,958	-	3,161,358	3,221,357	3,221,357	3,215,467	3,215,467	3,215,467	3,215,467	3,701,452	3,701,452	3,454,477
Non-current liabilities	54,695,351	52,338,007	48,211,222	44,810,956	33,153,137	49,160,469	50,876,878	66,738,250	74,644,645	49,451,403	16,223,330	15,434,371	17,818,416	16,955,410	20,993,352	25,215,183	21,094,087	22,007,759	30,559,887	18,878,735
Current liabilities	79,661,254	71,258,443	63,748,676	59,389,519	62,487,097	38,063,182	48,553,376	50,044,337	81,597,491	133,411,522	196,944,250	202,545,285	191,268,465	191,638,758	202,377,747	215,280,484	217,449,053	226,429,802	250,015,012	205,028,409
Total Equity and Liabilities	196,944,250	202,545,285	191,268,465	191,638,758	202,377,747	215,280,484	217,449,053	226,429,802	250,015,012	205,028,409	171,559,562	183,899,558	170,228,692	171,467,821	178,168,918	185,819,834	192,839,499	196,640,179	205,418,500	182,695,197
Property, plant and equipment	3,161,358	3,221,357	3,221,357	3,215,467	3,215,467	3,215,467	3,215,467	3,215,467	3,701,452	3,454,477	16,223,330	15,434,371	17,818,416	16,955,410	20,993,352	25,215,183	21,094,087	22,007,759	30,559,887	18,878,735
Long term deposits	16,223,330	15,434,371	17,818,416	16,955,410	20,993,352	25,215,183	21,094,087	22,007,759	30,559,887	18,878,735	196,944,250	202,545,285	191,268,465	191,638,758	202,377,747	215,280,484	217,449,053	226,429,802	250,015,012	205,028,409
Deferred tax asset	196,944,250	202,545,285	191,268,465	191,638,758	202,377,747	215,280,484	217,449,053	226,429,802	250,015,012	205,028,409										
Current assets																				
Total Assets	196,944,250	202,545,285	191,268,465	191,638,758	202,377,747	215,280,484	217,449,053	226,429,802	250,015,012	205,028,409										

FINANCIAL PERFORMANCE

Net sales	39,088,321	32,702,366	54,437,658	99,632,392	123,790,995	238,605,906	210,235,877	195,437,206	210,247,215	99,638,544	39,088,321	32,702,366	54,437,658	99,632,392	123,790,995	238,605,906	210,235,877	195,437,206	210,247,215	99,638,544
Cost of sales	(84,695,888)	(80,462,022)	(89,324,880)	(94,907,015)	(123,790,995)	(180,921,043)	(161,153,927)	(146,632,923)	(161,960,041)	(75,307,505)	(84,695,888)	(80,462,022)	(89,324,880)	(94,907,015)	(123,790,995)	(180,921,043)	(161,153,927)	(146,632,923)	(161,960,041)	(75,307,505)
Gross (loss) / profit	4,392,433	2,240,344	5,112,778	4,725,377	(1,999,155)	57,684,863	49,081,950	48,804,283	48,287,174	24,331,035										
Expenses - net of other income	(18,806,804)	(19,503,604)	(20,330,959)	(20,067,038)	(21,556,860)	(26,246,342)	(26,747,221)	(23,057,704)	(25,371,645)	(15,847,335)										
(Loss) / profit before interest and tax	(14,414,371)	(17,263,260)	(15,218,171)	(15,341,661)	(14,466,015)	31,438,521	22,334,729	25,746,579	22,914,529	8,483,700										
(Finance cost) / Income - net	(934,697)	(1,872,355)	(2,483,681)	(2,961,155)	(4,165,417)	(9,489,514)	(7,047,695)	(3,473,879)	(2,153,851)	(17,856,101)										
(Loss) / profit before tax	(15,349,068)	(19,135,615)	(17,661,852)	(18,302,816)	(18,631,432)	21,949,007	15,287,034	22,272,700	20,760,678	(9,372,401)										
Tax	(1,114,152)	3,106,785	(3,090)	(956,324)	7,416,742	(8,965,272)	(7,521,390)	(9,808,653)	15,550,948	(9,372,401)										
(Loss) / profit after tax	(16,463,220)	(16,028,830)	(17,568,942)	(19,259,140)	(11,214,690)	12,983,735	7,765,644	12,464,047	50,619,318	(9,372,401)										

STATISTICS AND RATIO

Gross profit %	5%	3%	5%	5%	(2%)	24%	23%	25%	23%	24%										
(Loss) / profit before tax to total sales %	(17%)	(23%)	(19%)	(18%)	(23%)	(9%)	7%	11%	17%	24%										
(Loss) / profit after tax to total sales %	(18%)	(19%)	(19%)	(19%)	(17%)	5%	4%	6%	24%	24%										
Current ratio	20%	22%	28%	29%	34%	66%	43%	44%	37%	14%										
Asset turnover ratio	50%	45%	55%	58%	69%	128%	109%	98%	102%	55%										
Current Assets Turnover - times	5.63	4.97	5.43	5.25	5.35	10.30	9.76	7.44	8.51	6.04										
Long term debt to equity ratio	0%	0%	19%	15%	12%	19%	41%	61%	104%	338%										
Return on equity before tax %	(57%)	(45%)	(30%)	(26%)	(32%)	20%	16%	25%	48%	-										
Return on equity after tax %	(62%)	(38%)	(30%)	(27%)	(24%)	12%	8%	14%	69%	-										
Interest Cover	(15.42)	(9.22)	(6.23)	(5.18)	(5.87)	3.31	3.17	7.41	7.41	0.48										
Earning per share (Rs.)	(2.31)	(3.14)	(2.35)	(2.57)	(2.83)	1.73	1.02	1.75	7.41	(3.37)										
Price earning ratio	(3)	(4)	(3)	(3)	(3)	9	7	4	3	(3.37)										
Market price per share at year end	6.55	8.00	6.00	6.79	7.40	14.73	7.22	6.75	11.25	6.75										
Cash dividend	-	-	-	-	-	-	-	-	-	-										
Stock dividend	-	-	-	-	-	-	-	-	-	-										