KEY OPERATING AND FINANCIAL DATA FOR THE DECADE

PARTICULARS	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
FINANCIAL POSITION										
Shareholders' equity	(2,836,820)	(83,785,181)	2,777,483	16,165,826	27,638,123	58,002,888	71,159,359	90,161,368	111,064,409	97,555,521
Surplus on revaluation	-	99,007,533	35,118,869	35,884,752	36,702,131	21,295,679	16,278,914	16,576,045	16,887,424	19,757,278
Non-current liabilities	45,166,660	50,063,663	51,219,943	61,007,378	62,721,588	48,221,222	44,810,956	33,153,237	49,260,469	50,876,878
Current liabilities	93,168,216	94,137,253	85,143,518	83,886,294	75,483,447	63,748,676	59,389,529	62,487,097	38,068,182	48,959,376
Total Equity and Liabilities	**135,498,056**	**159,423,268**	**174,259,813**	**196,944,250**	**202,545,289**	**191,268,465**	**191,638,758**	**202,377,747**	**215,280,484**	**217,149,053**
Property, plant and equipment	1,034,950	147,491,688	160,730,656	177,559,562	183,889,558	170,228,692	171,467,821	178,168,918	186,819,834	192,839,499
Long term deposits	2,342,084	3,001,494	3,001,494	3,161,358	3,221,357	3,221,357	3,215,467	3,215,467	3,215,467	3,215,467
Deferred tax asset	-	-	-	-	-	-	-	-	-	-
Current assets	9,020,754	8,930,087	10,527,663	16,223,330	15,434,374	17,818,416	16,955,470	20,993,362	25,245,183	21,094,087
Non current assets held for sale	123,100,268	-	-	-	-	-	-	-	-	-
Total Assets	**135,498,056**	**159,423,269**	**174,259,813**	**196,944,250**	**202,545,289**	**191,268,465**	**191,638,758**	**202,377,747**	**215,280,484**	**217,149,053**
FINANCIAL PERFORMANCE										
Net sales	-	12,795,636	51,909,593	89,088,321	82,702,366	94,437,668	99,632,392	123,790,995	238,605,906	210,235,877
Cost of sales	-	(16,145,085)	(51,526,899)	(84,695,888)	(80,462,022)	(89,324,880)	(94,907,015)	(125,700,150)	(180,921,043)	(161,153,927)
Gross (loss) / profit	-	(3,349,449)	382,694	4,392,433	2,240,344	5,112,788	4,725,377	(1,909,155)	57,684,863	49,081,950
Expenses - net of other income	(16,797,991)	(81,244,907)	(19,404,544)	(18,804,804)	(19,503,604)	(20,330,959)	(20,067,038)	(22,556,860)	(26,246,342)	(26,747,221)
(Loss) / profit before Interest and tax	(16,797,991)	(84,594,356)	(19,021,850)	(14,412,371)	(17,263,260)	(15,218,171)	(15,341,661)	(24,466,015)	31,438,521	22,334,729
(Finance cost) / Income - net	-1261181	(636,232)	(796,091)	(934,697)	(1,872,155)	(2,443,681)	(2,961,155)	(4,165,147)	(9,489,514)	(7,047,695)
(Loss) / profit before tax	(18,059,172)	(85,230,588)	(19,817,941)	(15,347,068)	(19,135,415)	(17,661,852)	(18,302,816)	(28,631,162)	21,949,007	15,287,034
Tax	-	(1,956,524)	5,350,890	2,707,087	3,106,789	(3,090)	(996,324)	7,416,742	(8,965,272)	(7,621,390)
(Loss) / profit after tax	(18,059,172)	(87,187,112)	(14,467,051)	(12,639,981)	(16,028,626)	(17,664,942)	(19,299,140)	(21,214,420)	12,983,735	7,665,644
STATISTICS AND RATIO										
Gross profit %	0%	(26%)	1%	5%	3%	5%	5%	(2%)	24%	23%
(Loss) / profit before tax to total sales %	0%	(666%)	(38%)	(17%)	(23%)	(19%)	(18%)	(23%)	9%	7%
(Loss) / profit after tax to total sales %	0%	(681%)	(28%)	(14%)	(19%)	(19%)	(19%)	(17%)	5%	4%
Current ratio	10%	9%	12%	19%	20%	28%	29%	34%	66%	43%
Asset turnover ratio	0%	9%	32%	50%	45%	55%	58%	69%	128%	109%
Current Assets Turnover - times	-	1.32	3.88	5.63	4.97	5.43	5.25	5.35	10.30	9.76
Long term debt to equity ratio	0%	0%	0%	0%	0%	19%	15%	12%	19%	41%
Return on equity before tax %	637%	102%	(714%)	(95%)	(69%)	(30%)	(26%)	(32%)	20%	16%
Return on equity after tax %	637%	104%	(521%)	(78%)	(58%)	(30%)	(27%)	(24%)	12%	8%
Interest Cover	(13.32)	(132.96)	(23.89)	(15.42)	(9.22)	(6.23)	(5.18)	(5.87)	3.31	3.17
Earning per share (Rs.)	(2.25)	(2.25)	(1.93)	(2.19)	(2.14)	(2.35)	(2.57)	(2.83)	1.73	1.02
Price earning ratio	(6)	(10)	(3)	(3)	(4)	(3)	(3)	(3)	9	7
Market price per share at year end	13.69	23.16	5.56	6.55	8.00	6.00	6.79	7.40	14.73	7.22
Cash dividend	-	-	-	-	-	-	-	-	-	-
Stock dividend	-	-	-	-	-	-	-	-	-	-