



**KEY OPERATING AND FINANCIAL DATA FOR THE DECADE**

PARTICULARS	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
<b>FINANCIAL POSITION</b>										
Shareholders' equity	(11,970,293)	(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
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
Non-current liabilities	45,166,660	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
Current liabilities	101,909,169	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
<b>Total Equity and Liabilities</b>	<b>135,105,536</b>	<b>135,498,056</b>	<b>159,423,268</b>	<b>174,259,813</b>	<b>196,944,250</b>	<b>202,545,289</b>	<b>191,268,465</b>	<b>191,638,758</b>	<b>202,377,747</b>	<b>215,280,484</b>
Property, plant and equipment	860,170	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
Long term deposits	2,342,084	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
Deferred tax asset										
Current assets	8,803,014	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
Non current assets held for sale	123,100,268	123,100,268								
<b>Total Assets</b>	<b>135,105,536</b>	<b>135,498,056</b>	<b>159,423,269</b>	<b>174,259,813</b>	<b>196,944,250</b>	<b>202,545,289</b>	<b>191,268,465</b>	<b>191,638,758</b>	<b>202,377,747</b>	<b>215,280,484</b>

**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
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)
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
Expenses - net of other income	(9,024,259)	(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)
(Loss) / profit before interest and tax	(9,024,259)	(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)
(Finance cost) / Income - net	(30,128)	(1,261,181)	(636,232)	(796,091)	(934,697)	(1,872,155)	(2,443,681)	(2,961,155)	(4,165,147)	(9,489,514)
(Loss) / profit before tax	(9,054,387)	(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)
Tax	(86)		(1,956,524)	5,350,890	2,707,087	3,106,789	(3,090)	(996,324)	7,416,742	(8,965,272)
(Loss) / profit after tax	(9,054,473)	(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)

**STATISTICS AND RATIO**

Gross profit %	0%	0%	(26%)	1%	5%	3%	5%	5%	(2%)	24%
(Loss) / profit before tax to total sales %	0%	0%	(666%)	(38%)	(17%)	(23%)	(19%)	(18%)	(23%)	9%
(Loss) / profit after tax to total sales %	0%	0%	(681%)	(28%)	(14%)	(19%)	(19%)	(19%)	(17%)	5%
Current ratio	9%	10%	9%	12%	19%	20%	28%	29%	34%	66%
Asset turnover ratio	0%	0%	1.32	3.88	5.63	4.97	5.43	5.25	5.35	10.30
Current Assets Turnover - times				0%	0%	0%	19%	15%	12%	19%
Long term debt to equity ratio				(714%)	(95%)	(69%)	(30%)	(26%)	(32%)	20%
Return on equity before tax %	76%	637%	102%	(521%)	(78%)	(58%)	(30%)	(27%)	(24%)	12%
Return on equity after tax %	76%	637%	104%	(23.89)	(15.42)	(9.22)	(6.23)	(5.18)	(5.87)	3.31
Interest Cover	(299.53)	(13.32)	(132.96)	(1.99)	(2.19)	(2.14)	(2.35)	(2.57)	(2.83)	1.73
Earning per share (Rs.)	(1.21)	(2.25)	(2.25)	(3)	(3)	(4)	(3)	(3)	(3)	9
Price earning ratio	(8)	(6)	(10)	5.56	6.55	8.00	6.00	6.79	7.40	14.73
Market price per share at year end	9.45	13.69	23.16							
Cash dividend										
Stock dividend										