KEY OPERATING AND FINANCIAL DATA FOR THE DECADE

PARTICULARS	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
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FINANCIAL POSITION										
Shareholders' equity	24,794,475	47,417,768	(11,970,293)	(2,836,820)	(83,785,181)	2,777,483	16,165,826	27,638,123	58,002,888	71,159,359
Surplus on revaluation	-	-	-	-	99,007,533	35,118,869	35,884,752	36,702,131	21,295,679	16,278,914
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
Current liabilities	6,517,965	46,663,045	101,909,169	93,168,216	94,137,253	85,143,518	83,886,294	75,483,447	63,748,676	59,389,529
Total Equity and Liabilities	31,312,440	94,080,813	135,105,536	135,498,056	159,423,268	174,259,813	196,944,250	202,545,289	191,268,465	191,638,758
Property, plant and equipment	731,795	813,106	860,170	1,034,950	147,491,688	160,730,656	177,559,562	183,889,558	170,228,692	171,467,821
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
Deferred tax asset	-	_	-	-	-	-	-	-	-	-
Current assets	30,580,645	93,267,707	8,803,014	9,020,754	8,930,087	10,527,663	16,223,330	15,434,374	17,818,416	16,955,470
Non current assets held for sale			123,100,268	123,100,268	8,550,087	10,527,005				10,555,470
Total Assets	31,312,440	94,080,813	135,100,208 135,105,536	135,498,056	159,423,269	174,259,813	196,944,250	202,545,289	191,268,465	- 191,638,758
FINANCIAL PERFORMANCE					12 705 626	F1 000 F02	00 000 224	02 702 200	04 427 660	00 000 000
Net sales	-	-	-	-	12,795,636	51,909,593	89,088,321	82,702,366	94,437,668	99,632,392
Cost of sales	-	-	-	-	(16,145,085)	(51,526,899)	(84,695,888)	(80,462,022)	(89,324,880)	(94,907,015)
Gross (loss) / profit	-	-	-	-	(3,349,449)	382,694	4,392,433	2,240,344	5,112,788	4,725,377
Expenses - net of other income	(22,447,619)	59,399,330	(9,024,259)	(16,797,991)	(81,244,907)	(19,404,544)	(18,804,804)	(19,503,604)	(20,330,959)	(20,067,038)
Profit / (loss) before Interest and tax	(22,447,619)	59,399,330	(9,024,259)	(16,797,991)	(84,594,356)	(19,021,850)	(14,412,371)	(17,263,260)	(15,218,171)	(15,341,661)
(Finance cost) / Income - net	(7,553)	(10,988)	(30,128)	-1261181	(636,232)	(796,091)	(934,697)	(1,872,155)	(2,443,681)	(2,961,155)
Profit / (loss) before tax	(22,455,172)	59,388,342	(9,054,387)	(18,059,172)	(85,230,588)	(19,817,941)	(15,347,068)	(19,135,415)	(17,661,852)	(18,302,816)
Tax	(168,122)	(281)	(86)	-	(1,956,524)	5,350,890	2,707,087	3,106,789	(3,090)	(996,324)
Profit / (loss) after tax	(22,623,294)	59,388,061	(9,054,473)	(18,059,172)	(87,187,112)	(14,467,051)	(12,639,981)	(16,028,626)	(17,664,942)	(19,299,140)
STATISTICS AND RATIO										
Gross profit %	0%	0%	0%	0%	(26%)	1%	5%	3%	5%	5%
(Loss) / profit before tax to total sales %	0%	0%	0%	0%	(666%)	(38%)	(17%)	(23%)	(19%)	(18%)
(Loss) / profit after tax to total sales %	0%	0%	0%	0%	(681%)	(28%)	(14%)	(19%)	(19%)	(19%)
Current ratio	469%	200%	9%	10%	9%	12%	19%	20%	28%	29%
Asset turnover ratio	0%	0%	0%	0%	9%	32%	50%	45%	55%	58%
Current Assets Turnover - times	_	_	-	-	1.32	3.88	5.63	4.97	5.43	5.25
Long term debt to equity ratio	0%	0%	0%	0%	0%	0%	0%	0%	19%	15%
Return on equity before tax %	(91%)	125%	76%	637%	102%	(714%)	(95%)	(69%)	(30%)	(26%)
Return on equity after tax %	(91%)	125%	76%	637%	104%	(521%)	(78%)	(58%)	(30%)	(27%)
Interest Cover	(2,972.01)	5,405.84	(299.53)	(13.32)	(132.96)	(23.89)	(15.42)	(9.22)	(6.23)	(5.18)
Earning per share (Rs.)	(3.02)	7.92	(1.21)	(2.25)	(132.50)	(1.93)	(13.42)	(2.14)	(2.35)	(2.57)
Price earning ratio	(12)	1.52	(8)	(2.23)	(2.23)	(1.55)	(3)	(2.14)	(2.55)	(2.37)
Market price per share at year end	34.90	9.58	9.45	13.69	23.16	5.56	6.55	8.00	6.00	6.79
Cash dividend		-	-	-	-	5.50	-	-	-	-
Stock dividend	-	-	-	-	-	-	-	-	-	-
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