

KEY OPERATING AND FINANCIAL DATA FOR THE DECADE

PARTICULARS	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
<b>FINANCIAL POSITION</b>										
Shareholders' equity	(29,254,312)	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
Surplus on revaluation	-	-	-	-	-	99,007,533	35,118,869	35,884,752	36,702,131	21,295,679
Share application money	3,197,120,000	-	-	-	-	-	-	-	-	-
Non-current liabilities	11,596,988	-	-	45,166,660	45,166,660	50,063,663	51,219,943	61,007,378	62,721,588	48,221,222
Current liabilities	5,373,123	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
<b>Total Equity and Liabilities</b>	<b>3,184,835,799</b>	<b>31,312,440</b>	<b>94,080,813</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>
Property, plant and equipment	134,158	731,795	813,106	860,170	1,034,950	147,491,688	160,730,656	177,559,562	183,889,558	170,228,692
Long term deposits	-	-	-	2,342,084	2,342,084	3,001,494	3,001,494	3,161,358	3,221,357	3,221,357
Deferred tax asset	-	-	-	-	-	-	-	-	-	-
Current assets	3,184,701,641	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
Non current assets held for sale	-	-	-	123,100,268	123,100,268	-	-	-	-	-
<b>Total Assets</b>	<b>3,184,835,799</b>	<b>31,312,440</b>	<b>94,080,813</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>FINANCIAL PERFORMANCE</b>										
Net sales	-	-	-	-	-	12,795,636	51,909,593	89,088,321	82,702,366	94,437,668
Cost of sales	-	-	-	-	-	(16,145,085)	(51,526,899)	(84,695,888)	(80,462,022)	(89,324,880)
Gross (loss) / profit	-	-	-	-	-	(3,349,449)	382,694	4,392,433	2,240,344	5,112,788
Expenses - net of other income	(52,888,572)	(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)
Profit / (loss) before Interest and tax	(52,888,572)	(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)
(Finance cost) / Income - net	(1,159,993)	(7,553)	(10,988)	(30,128)	-126,1181	(636,232)	(796,091)	(934,697)	(1,872,155)	(2,443,681)
Profit / (loss) before tax	(54,048,565)	(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)
Tax / Levis	(221)	(168,122)	(281)	(86)	-	(1,956,524)	5,350,890	2,707,087	3,106,789	(3,090)
Profit / (loss) after tax	(54,048,786)	(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)
<b>STATISTICS AND RATIO</b>										
Gross profit %	0%	0%	0%	0%	0%	(26%)	1%	5%	3%	5%
(Loss) / profit before tax to total sales %	0%	0%	0%	0%	0%	(666%)	(38%)	(17%)	(23%)	(19%)
(Loss) / profit after tax to total sales %	0%	0%	0%	0%	0%	(681%)	(28%)	(14%)	(19%)	(19%)
Current ratio	59271%	469%	200%	9%	10%	9%	12%	19%	20%	28%
Asset turnover ratio	0%	0%	0%	0%	0%	9%	32%	50%	45%	55%
Current Assets Turnover - times	-	-	-	-	-	1.32	3.88	5.63	4.97	5.43
Long term debt to equity ratio	0%	0%	0%	0%	0%	0%	0%	0%	0%	19%
Return on equity before tax %	185%	(91%)	125%	76%	637%	102%	(714%)	(95%)	(69%)	(30%)
Return on equity after tax %	185%	(91%)	125%	76%	637%	104%	(521%)	(78%)	(58%)	(30%)
Interest Cover	(45.59)	(2,972.01)	5,405.84	(299.53)	(13.32)	(132.96)	(23.89)	(15.42)	(9.22)	(6.23)
Earning per share (Rs.)	(7.20)	(3.02)	7.92	(1.21)	(2.25)	(2.25)	(1.93)	(2.19)	(2.14)	(2.35)
Price earning ratio	(6)	(12)	1	(8)	(6)	(10)	(3)	(3)	(4)	(3)
Market price per share at year end	41.15	34.90	9.58	9.45	13.69	23.16	5.56	6.55	8.00	6.00
Cash dividend	-	-	-	-	-	-	-	-	-	-
Stock dividend	-	-	-	-	-	-	-	-	-	-

