

Key Operating and Financial Results

Rs.(000)	2020	2019	2018	2017	2016	2015
Sales	4,477,787	4,653,603	2,713,128	2,621,735	2,663,830	2,649,491
Gross Profit	(836,920)	(955,231)	49,409	348,867	366,140	295,444
Profit before Taxation	(3,048,041)	(2,391,792)	(357,120)	204,577	244,358	136,322
Profit after Taxation	(3,049,219)	(2,391,792)	(357,120)	204,577	244,358	136,322
Certificateholders' Equity	(1,006,377)	2,042,842	4,068,591	4,542,753	4,460,817	1,692,437
Fixed Assets - Net	8,418,377	8,682,886	8,480,844	6,871,790	3,780,937	665,119
Total Assets	11,551,426	13,175,694	12,219,365	8,867,304	5,191,000	2,052,772
Total Liabilities	12,557,803	11,132,852	8,150,774	4,324,551	730,183	360,335
Current Assets	3,011,539	4,481,876	3,723,048	1,971,272	1,382,380	1,357,475
Current Liabilities	12,494,020	11,123,580	8,150,774	4,268,125	617,334	191,242
Dividend Declared	0.00%	0.00%	0.00%	5.98%	6.27%	6.20%
Certificates Outstanding	195,599,994	195,599,994	195,599,994	195,599,994	195,599,994	130,399,996

Important Ratios

	2020	2019	2018	2017	2016	2015
Profitability						
Gross Profit	-18.69%	-20.53%	1.82%	13.31%	13.74%	11.15%
Profit before Tax	-68.07%	-51.40%	-13.16%	7.80%	9.17%	5.15%
Profit after Tax	-68.10%	-51.40%	-13.16%	7.80%	9.17%	5.15%
Return to Equity						
Return on Equity before Tax	302.87%	-117.08%	-8.78%	4.50%	5.48%	8.05%
Return on Equity after Tax	302.99%	-117.08%	-8.78%	4.50%	5.48%	8.05%
Earning per Certificates	(15.59)	(12.23)	(1.83)	1.05	1.25	1.05
Liquidity/Leverage						
Current Ratio	0.24	0.40	0.46	0.46	2.24	7.10
Break-up Value per Certificate	(5.15)	10.44	20.80	23.22	22.81	12.98
Total Liabilities to Equity	(12.48)	5.45	2.00	0.95	0.16	0.21

% Change	2020	2019	2018	2017	2016	2015
Sales	-3.78%	71.52%	3.49%	-1.58%	0.54%	6.33%
Gross Profit	-12.39%	-2033.31%	-85.84%	-4.72%	23.93%	57.58%
Profit before Taxation	27.44%	569.74%	-274.57%	-16.28%	79.25%	58.68%
Profit after Taxation	27.49%	569.74%	-274.57%	-16.28%	79.25%	58.68%
Certificateholders' Equity + Revaluation Surplus	-149.26%	-49.79%	-10.44%	1.84%	163.57%	5.70%
Fixed Assets - Net	-3.05%	2.38%	23.42%	81.75%	468.46%	44.10%
Total Assets	-12.33%	7.83%	37.80%	70.82%	152.88%	18.70%
Total Liabilities	12.80%	36.59%	88.48%	492.26%	102.64%	181.03%
Current Assets	-32.81%	20.38%	88.87%	42.60%	1.83%	10.43%
Current Liabilities	12.32%	36.47%	90.97%	591.38%	222.80%	49.15%
Dividend			-100.00%	-4.63%	1.13%	79.71%
Certificates Outstanding	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%