

Key Operating and Financial Results

	Rs.(000)	2019	2018	2017	2016	2015	2014
Sales		4,569,400	2,713,128	2,621,735	2,663,830	2,649,491	2,491,651
Gross Profit		(952,441)	49,409	348,867	366,140	295,444	187,492
Profit before Taxation		(2,391,792)	(357,120)	204,577	244,358	136,322	85,910
Profit after Taxation		(2,391,792)	(357,120)	204,577	244,358	136,322	85,910
Certificateholders' Equity		2,042,842	4,068,591	4,542,753	4,460,817	1,692,437	1,601,103
Fixed Assets - Net		8,682,886	8,480,844	6,871,790	3,780,937	665,119	461,566
Total Assets		13,175,694	12,219,365	8,867,304	5,191,000	2,052,772	1,729,323
Total Liabilities		11,132,852	8,150,774	4,324,551	730,183	360,335	128,220
Current Assets		4,481,876	3,723,048	1,971,272	1,382,380	1,357,475	1,229,268
Current Liabilities		11,123,580	8,150,774	4,268,125	617,334	191,242	128,220
Dividend Declared		0.00%	0.00%	5.98%	6.27%	6.20%	3.45%
Certificates Outstanding		195,599,994	195,599,994	195,599,994	195,599,994	130,399,996	130,399,996

Important Ratios

	2019	2018	2017	2016	2015	2014
Profitability						
Gross Profit	-20.84%	1.82%	13.31%	13.74%	11.15%	7.52%
Profit before Tax	-52.34%	-13.16%	7.80%	9.17%	5.15%	3.45%
Profit after Tax	-52.34%	-13.16%	7.80%	9.17%	5.15%	3.45%
Return to Equity						
Return on Equity before Tax	-117.08%	-8.78%	4.50%	5.48%	8.05%	5.37%
Return on Equity after Tax	-117.08%	-8.78%	4.50%	5.48%	8.05%	5.37%
Earning per Certificates	(12.23)	(1.83)	1.05	1.25	1.05	0.66
Liquidity/Leverage						
Current Ratio	0.40	0.46	0.46	2.24	7.10	9.59
Break-up Value per Certificate	10.44	20.80	23.22	22.81	12.98	12.28
Total Liabilities to Equity	5.45	2.00	0.95	0.16	0.21	0.08

	% Change	2019	2018	2017	2016	2015	2014
Sales		68.42%	3.49%	-1.58%	0.54%	6.33%	14.28%
Gross Profit		-2027.67%	-85.84%	-4.72%	23.93%	57.58%	-22.55%
Profit before Taxation		569.74%	-274.57%	-16.28%	79.25%	58.68%	-33.16%
Profit after Taxation		569.74%	-274.57%	-16.28%	79.25%	58.68%	-33.16%
Certificateholders' Equity + Revaluation Surplus		-49.79%	-10.44%	1.84%	163.57%	5.70%	5.37%
Fixed Assets - Net		2.38%	23.42%	81.75%	468.46%	44.10%	3.57%
Total Assets		7.83%	37.80%	70.82%	152.88%	18.70%	5.16%
Total Liabilities		36.59%	88.48%	492.26%	102.64%	181.03%	2.59%
Current Assets		20.38%	88.87%	42.60%	1.83%	10.43%	4.92%
Current Liabilities		36.47%	90.97%	591.38%	222.80%	49.15%	3.84%
Dividend			-100.00%	-4.63%	1.13%	79.71%	-48.51%
Certificates Outstanding		0.00%	0.00%	0.00%	50.00%	0.00%	0.00%