

Key Operating and Financial Results

	Rs.(000)	2022	2021	2020	2019	2018	2017	2016
Sales		7,678,361	6,094,863	4,477,787	4,653,603	2,713,128	2,621,735	2,663,830
Gross Profit		284,719	-90,144	-772,495	-955,231	49,409	348,867	366,140
Profit before Taxation		-518,809	-535,738	-2,983,616	-2,391,792	-357,120	204,577	244,358
Profit after Taxation		-541,738	-617,470	-2,984,794	-2,391,792	-357,120	204,577	244,358
Certificateholders' Equity		4,371,661	4,913,400	-2,366,788	618,006	4,068,591	4,542,753	4,460,817
Fixed Assets - Net		8,393,918	8,600,603	7,057,967	7,258,050	8,480,844	6,871,790	3,780,937
Total Assets		11,579,148	11,999,821	10,191,016	11,750,858	12,219,365	8,867,304	5,191,000
Total Liabilities		7,207,487	7,086,421	12,557,804	11,132,852	8,150,774	4,324,551	730,183
Current Assets		3,126,218	3,291,655	3,011,539	4,481,876	3,723,048	1,971,272	1,382,380
Current Liabilities		6,874,178	6,660,017	12,494,021	11,123,580	8,150,774	4,268,125	617,334
Dividend Declared		0.00%	0.00%	0.00%	0.00%	0.00%	5.98%	6.27%
Certificates Outstanding		883,590,287	699,999,994	195,599,994	195,599,994	195,599,994	195,599,994	195,599,994

Important Ratios

		2022	2021	2020	2019	2018	2017	2016
Profitability								
Gross Profit / Loss		3.71%	-1.48%	-17.25%	-20.53%	1.82%	13.31%	13.74%
Profit / Loss before Tax		-6.76%	-8.79%	-66.63%	-51.40%	-13.16%	7.80%	9.17%
Profit / Loss after Tax		-7.06%	-10.13%	-66.66%	-51.40%	-13.16%	7.80%	9.17%
Return to Equity								
Return on Equity before Tax		-11.87%	-10.90%	126.06%	-387.02%	-8.78%	4.50%	5.48%
Return on Equity after Tax		-12.39%	-12.57%	126.11%	-387.02%	-8.78%	4.50%	5.48%
Earning / (Loss) per Certificate		-0.63	-2.42	-15.26	-12.23	-1.83	1.05	1.25
Liquidity/ Leverage								
Current Ratio		0.45	0.49	0.24	0.40	0.46	0.46	2.24
Break-up Value per Certificate		4.95	7.02	-12.10	3.16	20.80	23.22	22.81
Total Liabilities to Equity		1.65	1.44	-5.31	18.01	2.00	0.95	0.16

	% Change	2022	2021	2020	2019	2018	2017	2016
Sales		25.98%	36.11%	-3.78%	71.52%	3.49%	-1.58%	0.54%
Gross Profit / Loss		-415.85%	-88.33%	-19.13%	-2033.31%	-85.84%	-4.72%	23.93%
Profit / Loss before Taxation		-3.16%	-82.04%	24.74%	569.74%	-274.57%	-16.28%	79.25%
Profit / Loss after Taxation		-12.26%	-79.31%	24.79%	569.74%	-274.57%	-16.28%	79.25%
Certificateholder's Equity + Revaluation Surplus		-11.03%	-307.60%	-482.97%	-84.81%	-10.44%	1.84%	163.57%
Fixed Assets - Net		-2.40%	21.86%	-2.76%	-14.42%	23.42%	81.75%	468.46%
Total Assets		-3.51%	17.75%	-13.27%	-3.83%	37.80%	70.82%	152.88%
Total Liabilities		1.71%	-43.57%	12.80%	36.59%	88.48%	492.26%	102.64%
Current Assets		-5.03%	9.30%	-32.81%	20.38%	88.87%	42.60%	1.83%
Current Liabilities		3.22%	-46.69%	12.32%	36.47%	90.97%	591.38%	222.80%
Dividend.		-	-	-	-	-100.00%	-4.63%	1.13%
Certificates Outstanding		26.23%	257.87%	0.00%	0.00%	0.00%	0.00%	50.00%