

Key Operating and Financial Results

Rs. in Millions	2024	2023	2022	2021	2020	2019
Sales	4,148	3,911	7,678	6,095	4,478	4,654
Gross Profit	362	303	285	-90	-772	-955
Profit before Taxation	268	202	-519	-536	-2,984	-2,392
Profit after Taxation	266	165	-542	-617	-2,985	-2,392
Certificateholders Equity	3,342	2,994	4,372	4,913	-2,367	618
Fixed Assets - Net	831	693	8,394	8,601	7,058	7,258
Total Assets	3,948	3,706	11,579	12,000	10,191	11,751
Total Liabilities	606	712	7,207	7,086	12,558	11,133
Current Assets	3,107	2,991	3,126	3,292	3,012	4,482
Current Liabilities	535	624	6,874	6,660	12,494	11,124
Dividend Declared	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Certificates Outstanding	884	884	884	700	196	196

Important Ratios	2024	2023	2022	2021	2020	2019
Prof1tability						
Gross Profit / Loss	8.72%	7.75%	3.71%	-1.48%	-17.25%	-20.53%
Profit / Loss before Tax	6.47%	5.15%	-6.76%	-8.79%	-66.63%	-51.40%
Profit / Loss after Tax	6.42%	4.22%	-7.06%	-10.13%	-66.66%	-51.40%
Return to Equity						
Return on Equity before Tax	8.03%	6.73%	-11.87%	-10.90%	126.06%	-387.02%
Return on Equity after Tax	7.97%	5.52%	-12.39%	-12.57%	126.11%	-387.02%
Earning / (Loss) per Certificate	0.30	0.19	-0.61	-0.88	-15.26	-12.23
Liquidity / Leverage						
Current Ratio	5.80	4.79	0.45	0.49	0.24	0.40
Break-up Value per Certificate	3.78	3.39	4.95	7.02	-12.10	3.16
Total Liabilities to Equity	0.18	0.24	1.65	1.44	-5.31	18.01

% Change	2024	2023	2022	2021	2020	2019
Sales	6.06%	-49.06%	25.98%	36.11%	-3.78%	71.52%
Gross Profit / Loss	19.25%	6.50%	-415.85%	-88.33%	-19.13%	-2033.31%
Profit / Loss before Taxation	-33.16%	138.85%	-3.16%	-82.04%	24.74%	569.74%
Profit / Loss after Taxation	-61.28%	130.49%	-12.26%	-79.31%	24.79%	569.74%
Certificateholder's Equity + Revaluation Surplus		-31.52%	-11.03%	-307.60%	-482.97%	-84.81%
Fixed Assets - Net	19.97%	-91.74%	-2.40%	21.86%	-2.76%	-14.42%
Total Assets	6.54%	-68.00%	-3.51%	17.75%	-13.27%	-3.83%
Total Liabilities	-14.82%	-90.12%	1.71%	-43.57%	12.80%	36.59%
Current Assets	3.88%	-4.33%	-5.03%	9.30%	-32.81%	20.38%
Current Liabilities	-14.23%	-90.92%	3.22%	-46.69%	12.32%	36.47%
Dividend.						
Certificates Outstanding	0.00%	0.00%	26.23%	257.87%	0.00%	0.00%