

# KEY OPERATIONAL AND FINANCIAL DATA

## Six Years Summary

	2023	2022	2021	2020	2019	2018
<b>Profit and Loss Account</b>						
Revenue (Gross)	162,747,628	71,166,729	71,366,378	132,903,803	179,922,956	274,166,545
Revenue (Net)	162,709,607	70,973,746	62,942,277	113,070,621	154,060,227	232,407,681
Cost of product sold	158,312,436	67,928,083	61,153,982	115,296,600	166,744,513	222,537,587
Gross profit / (loss)	4,613,765	3,182,555	1,987,678	(1,378,967)	(12,524,247)	10,706,805
Operating profit / (loss)	(352,750)	(822,831)	1,224,579	(13,018,190)	(21,933,039)	5,718,415
(Loss) / profit before tax	(17,159,874)	(14,058,393)	(7,164,987)	(22,470,645)	(34,237,060)	185,783
(Loss) / profit after tax	(17,814,348)	(14,439,536)	(7,592,131)	(23,321,416)	(35,102,562)	(122,830)
Earnings before interest, taxes, depreciation and amortization	(4,021,024)	(3,319,476)	1,354,525	(11,771,157)	(22,428,290)	2,478,859
<b>Balance Sheet</b>						
Share Capital	9,991,207	9,991,207	9,991,207	9,991,207	1,991,207	1,810,188
Property, plant and equipment	21,073,842	22,773,959	24,742,668	21,899,362	23,155,974	22,179,198
Inventory	12,069,049	8,178,013	10,255,676	11,435,266	19,012,237	22,279,280
Current assets	22,105,654	14,132,149	15,270,445	20,134,453	47,381,594	50,669,367
Current Liabilities	116,180,665	90,785,374	78,571,358	76,167,273	97,024,510	64,701,307
Non current assets	27,456,451	29,575,900	32,010,049	39,313,812	49,072,818	24,107,734
Non current liabilities	12,366,154	14,101,685	16,014,742	29,359,449	24,295,629	4,088,488
Surplus on revaluation of fixed assets	12,504,066	13,693,779	6,381,696	3,962,410	4,221,873	4,481,336
<b>Summary of Cash flow statement</b>						
Cash flows from operating activities	4,486,883	(1,551,291)	(5,833,653)	(17,287,200)	(9,197,065)	(7,819,420)
Cash flows from investing activities	105,003	227,420	864,059	559,257	(5,988,504)	(5,516,647)
Cash flows from financing activities	(869,303)	(924,247)	(1,338,954)	10,122,121	(544,809)	1,518,038
Net cash flows during the year	3,722,583	(2,248,118)	(6,308,548)	(6,605,822)	(15,730,378)	(11,818,029)
<b>Investor Information</b>						
<b>Profitability ratios</b>						
Gross profit ratio	2.84%	4.48%	3.16%	-1.22%	-8.13%	4.61%
Net profit ratio	-10.95%	-20.34%	-12.06%	-20.63%	-22.78%	-0.05%
EBITDA margin	-2.47%	-4.68%	2.15%	-10.41%	-14.56%	1.07%
Cost / Income ratio	0.97	0.96	0.97	1.02	1.08	0.96
<b>Liquidity Ratios</b>						
Current ratio	0.19 : 1	0.16 : 1	0.19 : 1	0.26 : 1	0.49 : 1	0.78 : 1
Quick ratio	0.09 : 1	0.07 : 1	0.06 : 1	0.11 : 1	0.29 : 1	0.44 : 1
Cash flows from operations to sales	2.76%	-2.19%	-9.27%	-15.29%	-5.97%	-3.36%
Cash to current liabilities	0.7%	0.9%	1.3%	4.0%	14.1%	13.6%
<b>Investment / Market ratios</b>						
Earning / (loss) per share	(17.83)	(14.45)	(7.60)	(23.46)	(93.30)	(1.08)
Breakup value per share without surplus on revaluation of fixed assets	(91.57)	(74.94)	(53.73)	(50.08)	(146.08)	8.32
Breakup value per share with surplus on revaluation of fixed assets	(79.05)	(61.23)	(47.35)	(46.12)	(124.88)	33.08