

**KEY OPERATING AND FINANCIAL DATA
SIX YEARS SUMMARY**

PARTICULARS		----- Restated -----					
		2023	2022	2021	2020	2019	2018
Spindles installed	Nos.	101,320	101,320	100,200	64,704	64,704	64,704
Rotors installed	Nos.	600	600	600	600	600	600
PRODUCTION	Lbs. in million	14.340	17.636	14.406	11.037	13.092	13.233
Sales - Net	Rs. in million	6,016.527	7,155.722	5,610.298	2,754.564	3,379.664	2,782.025
Gross Profit	---- " ----	346.898	598.779	775.052	259.259	264.771	127.022
Profit from operations	---- " ----	241.847	402.765	594.674	163.708	138.124	19.608
Profit / (Loss) before Taxation	---- " ----	(102.686)	189.742	434.368	(60.203)	41.272	(72.151)
Provision for Taxation	---- " ----	(22.410)	19.906	161.264	41.307	34.976	(9.627)
Profit / (Loss) after Taxation	---- " ----	(80.276)	169.836	273.104	(101.510)	6.296	(62.524)
Earning / (Loss) per share	Rupees	(11.61)	30.85	57.08	(21.22)	1.32	(13.07)
Breakup Value per share	---- " ----	949.72	957.47	733.60	680.92	672.41	676.75
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Total Assets	Rs. in million	9,636.386	10,039.725	5,275.592	5,052.315	4,682.062	4,974.567
Current Liabilities	---- " ----	(2,295.847)	(2,425.686)	(1,385.856)	(1,497.225)	(1,204.241)	(1,506.888)
	---- " ----	7,340.539	7,614.039	3,889.736	3,555.090	3,477.821	3,467.679
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REPRESENTED BY:							
Share Capital	Rs. in million	69.158	69.158	47.848	47.848	47.848	47.848
Reserves and Un-appropriated Profit	---- " ----	6,498.971	6,552.511	3,462.267	3,210.234	3,169.511	3,190.262
Equity	---- " ----	6,568.129	6,621.669	3,510.115	3,258.082	3,217.359	3,238.110
Lease liabilities	---- " ----	2.034	0.000	1.084	3.541	0.000	0.000
Long term finances	---- " ----	138.691	263.616	3.567	0.000	0.000	0.000
Deferred Liabilities	---- " ----	631.685	728.754	374.970	293.467	260.462	229.569
	---- " ----	7,340.539	7,614.039	3,889.736	3,555.090	3,477.821	3,467.679
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