

FINANCIAL HIGHLIGHTS

Six years at a glance

	2022	2021	2020	2019	2018	2017 Restated
Operating performance (Rs. 000)						
Sales-Net	17,296,183	10,100,924	5,699,723	12,174,419	4,533,316	3,551,519
Operating income / (loss)	1,068,991	(212,482)	(1,541,384)	2,329,411	(1,057,087)	(1,751,127)
(Loss) before tax	(3,215,885)	(3,017,754)	(4,486,519)	(971,011)	(3,639,609)	(4,051,607)
(Loss) after tax	(2,953,326)	(2,681,238)	(4,296,900)	(652,777)	(3,343,673)	(4,483,683)
Financial position (Rs. 000)						
Total equity	11,984,180	3,755,792	6,440,664	10,736,092	(4,888,542)	(1,665,904)
Long term debt	19,269,126	19,269,126	19,278,672	19,304,062	19,306,932	19,363,731
Property, plant and equipment	69,925,059	56,965,407	58,535,893	60,043,381	38,592,232	39,773,629
Financial analysis						
Current ratio (ratio)	0.16	0.15	0.12	0.14	0.11	0.12
Profitability analysis						
Operating (loss) / profit to sales (%)	0.06	(0.02)	(0.27)	0.19	(23.00)	(49.31)
(Loss) per share (Rs.)	(7.53)	(6.83)	(10.95)	(1.66)	(8.52)	(11.43)