

### SIX YEARS AT A GLANCE

Annexure "A"  
(Rupees in '000)

<b>Profit &amp; Loss:</b>	<b>2006</b>	<b>2005</b>	<b>2004</b>	<b>2003</b>	<b>2002</b>	<b>2001</b>
<b>Sales</b>	1,162,567	751,188	442,919	294,491	250,541	148,671
Cost of sales	920,083	595,997	332,393	225,144	204,498	141,192
Gross Profit	242,484	155,191	110,526	69,347	46,043	7,479
Operating expenses	93,235	64,503	44,634	30,798	23,402	17,914
Operatig profit	149,248	90,688	65,893	38,549	22,641	(10,434)
Other income/ (charges)	(803)	(2,006)	(2,139)	948	(315)	(54)
Financial charges	57,373	32,604	19,502	33,805	40,436	18,876
Profit / (Loss) before taxation	86,519	53,275	42,040	5,407	(18,110)	(29,364)
Unusual item	-	-	21,473	-	-	-
Taxation	21,984	25,667	5,351	2,420	1,083	188
Profit / (Loss) after taxation	64,535	27,607	58,162	2,987	(19,192)	(29,552)
Dividend	-	-	5,709	-	-	-
Bonus shares	65,648	21,407	28,543	-	-	-

### Balance Sheet:

Shareholder's equity	402,545	337,391	256,132	104,000	123,685	142,878
Financing facilities	334,361	269,381	242,525	110,417	111,578	144,561
Fixed assets (net of depreciation)	824,126	571,995	476,635	279,079	295,110	196,089
Current Assets	468,126	329,387	184,986	110,730	98,935	77,620
Current Liability	465,703	329,210	179,154	150,524	163,506	93,550

### Key Financial Ratios:

Gross profit	21%	21%	25%	24%	18%	5%
Operating profit	13%	12%	15%	13%	9%	-7%
Profit before tax to net sales	7%	7%	9%	2%	-7%	-20%
Return on capital employed	12%	9%	9%	2%	-8%	-10%
Inventory turnover (times)	5	8	7	6	5	4
Fixed assets turnover (times)	1.41	1.31	0.93	1.06	0.85	0.76
Debt equity ratio	45 : 55	44 : 56	49 : 51	52 : 48	47 : 53	50 : 50
Current ratio	1.01	1.00	1.03	0.73	0.6	0.83
Earnings per share	3.93	2.15	5.11	0.52	(3.36)	(5.18)

