

## SIX YEARS AT A GLANCE

### Annexure 'A'

(Rupees in '000)

	2002	2003	2004	2005	2006	2007
<b>Profit &amp; Loss:</b>						
Sales	250,541	294,491	442,919	751,188	1,162,567	1,262,124
Cost of sales	204,498	225,144	332,393	595,997	920,083	1,061,395
Gross Profit	46,043	69,347	110,526	155,191	242,484	200,729
Operating expenses	23,402	30,798	44,634	64,503	93,235	93,854
Operatig profit	22,641	38,549	65,893	90,688	149,248	106,875
Other income/ (charges)	(315)	948	(2,139)	(2,006)	(803)	9,315
Financial charges	40,436	33,805	19,502	32,604	57,373	107,182
Profit / (Loss) before taxation	(18,110)	5,407	42,040	53,275	86,519	8,558
Unusual item	-	-	21,473	-	-	-
Taxation	1,083	2,420	5,351	25,667	16,150	8,324
Profit / (Loss) after taxation	(19,192)	2,987	58,162	27,607	70,369	234
Dividend	-	-	5,709	-	-	-
Bonus shares	-	-	28,543	21,407	6,565	-
<b>Balance Sheet:</b>						
Shareholder's equity	123,685	104,000	256,132	337,391	412,144	417,665
Financing facilities	111,578	110,417	242,525	269,381	334,361	558,662
Fixed assets (net of depreciation)	295,110	279,079	476,635	571,995	824,126	939,986
Current Assets	98,935	110,730	184,986	329,387	471,891	716,978
Current Liability	163,506	150,524	179,154	329,210	469,470	714,666
<b>Key Financial Ratios:</b>						
Gross profit	18%	24%	25%	21%	21%	16%
Operating profit	9%	13%	15%	12%	13%	8%
Profit before tax to net sales	-7%	2%	9%	7%	7%	1%
Return on capital employed	-8%	2%	9%	9%	12%	1%
Inventory turnover (times)	5	6	7	8	5	3
Fixed assets turnover (times)	0.85	1.06	0.93	1.31	1.41	1.34
Debt equity ratio	47 :53	52 :48	49 :51	44 :56	45 :55	57 :43
Current ratio	0.6	0.73	1.03	1.00	1.01	1.00
Earnings per share	(3.36)	0.52	5.11	2.15	3.06	0.01

