

Operating and Financial Data

Particulars	2016	2015	2014	2013	2012	2011
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(Restated)

Operating Results (Rs.)

Net Sales	2,475,777,927	2,222,797,816	2,064,569,791	841,229,501	1,307,903,515	723,948,685
Gross Profit / (Loss)	166,714,477	119,612,703	105,978,256	(5,151,382)	(169,394,484)	(163,017,463)
Pre tax profit / (loss)	195,334,906	188,375,282	151,341,885	29,750,399	(256,573,894)	(222,408,210)
After tax profit / (loss)	145,696,468	117,134,811	100,358,339	11,117,733	28,487,253	(145,941,419)

Financial Position (Rs.)

Current Assets	1,018,604,825	895,760,306	736,287,613	778,473,782	618,103,131	529,559,977
Current Liabilities	1,771,924,390	1,805,745,250	1,502,531,941	1,395,684,687	1,088,722,485	808,323,585
Property, Plant & Equipments	5,282,375,198	5,163,980,638	5,234,261,754	5,033,425,637	4,940,369,960	4,901,092,134
Total Assets	6,319,573,183	6,101,534,104	6,012,342,527	5,853,692,579	5,600,266,251	5,454,762,161
Long Term Liabilities	377,692,765	278,389,686	633,868,898	717,476,814	792,874,495	677,953,874
Share Holder's Equity	2,047,026,785	1,869,218,800	1,720,824,278	1,588,864,796	1,546,258,571	1,485,506,223

Ratios (%)

Current Ratio	0.57	0.50	0.49	0.56	0.57	0.66
Debt to Equity Ratio	17.22%	13.75%	25.00%	33.39%	35.14%	38.44%
Gross Profit to Sale Ratio	6.73%	5.38%	5.13%	-0.61%	-12.95%	-22.52%
Net Profit to Sales Ratio (before tax)	7.89%	8.47%	7.33%	3.54%	-19.62%	-30.72%