

FIVE YEARS OPERATING & FINANCIAL DATA (STANDALONE)

OPERATING DATA

(₹ in Lakhs)

PARTICULARS	2019-20	2018-19	2017-18	2016-17	2015-16
Sales & Income from operation	70694.04	83231.95	107081.71	130180.80	105248.48
Other Income	381.54	303.38	952.60	729.50	542.99
Increase (Decrease) in Inventories	-550.65	-175.00	311.83	429.85	405.66
Total	70524.93	83360.33	108346.14	131340.15	106197.13
Purchase of Finished Goods	2.21	1449.82	21089.63	43087.46	28829.18
Raw Material Consumed	52807.01	62309.54	59262.86	51339.48	52776.84
Staff Cost	2209.98	2144.09	2236.87	1667.55	1311.61
Manufacturing Expenses	11108.04	11866.60	12102.01	10922.92	11658.72
Administrative & Selling & Dist. Exp.	1543.00	1305.78	4174.97	11969.06	2608.10
Interest & Depreciation	8161.49	10857.54	10177.36	6868.80	6174.65
Total	75831.73	89933.37	109043.70	125855.27	103359.10
Profit/(Loss) before Taxation	-5306.80	-6573.04	-697.56	5484.88	2838.03
Exceptional Items	-0.10	-5821.90	-	-	-
Taxation	655.75	739.94	-372.70	1812.14	1153.57
Profit & Loss after Taxation	-4650.95	-11655.00	-324.86	3672.74	1684.46
Other Comprehensive Income	-13.21	-11.86	138.68	63.53	-
Total Comprehensive Income for the Period	-4664.16	-11666.86	-186.18	3736.27	1684.46
Earning per Share (EPS)	-	-	-	6.44	2.90

FINANCIAL DATA

Share Capital *	13364.24	13364.24	11291.39	8803.97	8803.97
Share Application Money	0.00	0.00	0.00	0.00	0.00
Reserve & Surplus	-7545.65	-2943.35	25657.81	22361.60	18318.46
Deferred Tax Liability	4835.73	5491.48	6231.42	7403.30	5747.03
Loan Funds **	39226.30	45401.22	35589.96	38945.89	46138.15
Capital & Funds Employed	49880.62	61313.59	78770.58	77514.76	79007.61
Fixed Assets #	27593.10	30974.58	36026.37	40200.88	41448.32
Investments	2650.09	3362.26	3247.86	3042.53	2592.29
Current Assets	38068.84	41041.92	55804.60	49460.29	49632.85
Current Liabilities & Provisions	18431.41	14065.17	16308.25	15188.93	14665.85
Net Current Assets	19637.43	26976.75	39496.35	34271.36	34967.00
Capital & Funds Applied	49880.62	61313.59	78770.58	77514.76	79007.61

* Includes Equity and Preference Share Capital

** Includes Secured & Unsecured Loan

Includes Capital Work in Progress and the company has changed method of depreciation from SLM to WDV in the year 2017-18