

## FIVE YEARS OPERATING & FINANCIAL DATA (STANDALONE)

### OPERATING DATA

(₹ in Lakhs)

PARTICULARS	2021-22	2020-21	2019-20	2018-19	2017-18
Sales & Income from operation	89350.44	57386.63	70694.04	83231.95	107081.71
Other Income	2099.88	290.35	381.54	303.38	952.60
Increase (Decrease) in Inventories	-619.05	-435.16	-550.65	-175.00	311.83
<b>Total</b>	<b>90831.27</b>	<b>57241.82</b>	<b>70524.93</b>	<b>83360.33</b>	<b>108346.14</b>
Purchase of Finished Goods	-	98.07	2.21	1449.82	21089.63
Raw Material Consumed	65550.44	40589.78	52807.01	62309.54	59262.86
Staff Cost	2442.14	1877.60	2209.98	2144.09	2236.87
Manufacturing Expenses	14651.24	10445.19	11108.04	11866.60	12102.01
Administrative & Selling & Dist. Exp.	2658.25	1540.22	1543.00	1305.78	4174.97
Interest & Depreciation	5795.50	3896.62	8161.49	10857.54	10177.36
<b>Total</b>	<b>91097.57</b>	<b>58447.48</b>	<b>75831.73</b>	<b>89933.37</b>	<b>109043.70</b>
<b>Profit/(Loss) before Taxation</b>	<b>-266.30</b>	<b>-1205.66</b>	<b>-5306.80</b>	<b>-6573.04</b>	<b>-697.56</b>
Exceptional Items	-3.55	-0.19	0.10	-5821.90	-
Taxation	570.91	498.31	655.75	739.94	-372.70
<b>Profit &amp; Loss after Taxation</b>	<b>301.06</b>	<b>-707.54</b>	<b>-4650.95</b>	<b>-11655.00</b>	<b>-324.86</b>
Other Comprehensive Income	29.93	45.86	-13.21	-11.86	138.68
<b>Total Comprehensive Income for the Period</b>	<b>330.99</b>	<b>-661.68</b>	<b>-4664.16</b>	<b>-11666.86</b>	<b>-186.18</b>
<b>Earning per Share (EPS)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FINANCIAL DATA

Share Capital *	13364.24	13364.24	13364.24	13364.24	11291.39
Share Application Money	0.00	0.00	0.00	0.00	0.00
Reserve & Surplus	-7790.64	-8207.32	-7545.65	-2943.35	25657.81
Deferred Tax Liability	3766.51	4337.42	4835.73	5491.48	6231.42
Loan Funds **	34206.52	37422.40	39226.30	45401.22	35589.96
<b>Capital &amp; Funds Employed</b>	<b>43546.63</b>	<b>46916.74</b>	<b>49880.62</b>	<b>61313.59</b>	<b>78770.58</b>
Fixed Assets #	21152.47	24179.35	27593.10	30974.58	36026.37
Investments	2285.89	2213.99	2650.09	3362.26	3247.86
Current Assets	38954.66	38756.77	38068.84	41041.92	55804.60
Current Liabilities & Provisions	18846.39	18233.37	18431.41	14065.17	16308.25
Net Current Assets	20108.27	20523.40	19637.43	26976.75	39496.35
<b>Capital &amp; Funds Applied</b>	<b>43546.63</b>	<b>46916.74</b>	<b>49880.62</b>	<b>61313.59</b>	<b>78770.58</b>

\* 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