FIVE YEARS OPERATING & FINANCIAL DATA (STANDALONE)

OPERATING DATA					(Rs. in Lakh)
PARTICULARS	**2017-18**	**2016-17**	**2015-16**	**2014-15**	**2013-14**
Sales & Income from operation	107081.71	130180.80	105248.48	93117.27	110799.61
Other Income	952.60	729.50	542.99	94.38	-1607.12
Increase (Decrease) in Inventories	311.83	429.85	405.66	714.50	-105.28
Total	**108346.14**	**131340.15**	**106197.13**	**93926.15**	**109087.21**
Purchase of Finished Goods	21089.63	43087.46	28829.18	11407.38	33815.62
Raw Material Consumed	59262.86	51339.48	52776.84	60050.64	55567.31
Staff Cost	2236.87	1667.55	1311.61	1238.50	1154.78
Manufacturing Expenses	12102.01	10922.92	11658.72	12350.21	9664.16
Administrative & Selling & Dist. Exp.	4174.97	11969.06	2608.10	868.17	714.65
Interest & Depreciation	10177.36	6868.8	6174.65	5509.21	5503.75
Total	**109043.70**	**125855.27**	**103359.10**	**91424.11**	**106420.27**
Profit/(Loss) before Taxation	**-697.56**	**5484.88**	**2838.03**	**2502.04**	**2666.94**
Taxation	-372.70	1812.14	1153.57	656.31	905.40
Profit & Loss after Taxation	**-324.86**	**3672.74**	**1684.46**	**1845.73**	**1761.54**
Other Compehensive Income	138.68	63.53	-	-	-
Total Comprehensive Income for the Period	**-186.18**	**3736.27**	**1684.46**	**1845.73**	**1761.54**
Earning per Share (EPS)	**-0.22**	**6.44**	**2.90**	**3.18**	**3.04**
FINANCIAL DATA					
Share Capital *	11291.39	8803.97	8803.97	7803.97	7803.97
Share Application Money	0.00	0.00	0.00	0.00	0.00
Reserve & Surplus	25657.81	22361.60	18318.46	16131.5	14285.77
Deferred Tax Liability	6231.42	7403.30	5747.03	4716.66	4150.58
Loan Funds **	35589.96	38945.89	46138.15	44174.98	47535.27
Capital & Funds Employed	**78770.58**	**77514.76**	**79007.61**	**72827.11**	**73775.59**
Fixed Assets (Net)#	36026.37	40200.88	41448.32	42580.02	43148.08
Investments	3247.86	3042.53	2592.29	2479.64	1566.24
Current Assets	55804.6	49460.29	49632.85	43417.27	41501.83
Current Liabilites & Provisions	16308.25	15188.92	14665.85	15649.82	12440.56
Net Current Assets	39496.35	34271.35	34967.00	27767.45	29061.27
Capital & Funds Applied	**78770.58**	**77514.76**	**79007.61**	**72827.11**	**73775.59**

* 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