

SIX YEARS AT A GLANCE

(Rupees in '000)

| PARTICULARS | 2023-24 | 2022-23 | 2021-22 | 2020-21 | 2019-20 | 2018-19 |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| <u>Financial Position</u> | | | | | | |
| Paid up capital | 126,000 | 126,000 | 126,000 | 126,000 | 126,000 | 126,000 |
| Reserves | 269,500 | 269,500 | 269,500 | 269,500 | 269,500 | 269,500 |
| Fixed asset at cost | 324,326 | 324,326 | 324,326 | 324,326 | 324,326 | 324,326 |
| Accumulated Depericiation | 249,763 | 244,734 | 239,723 | 234,923 | 230,025 | 223,117 |
| Investment Property | 2,642 | 2,935 | 3,261 | 3,624 | 4,026 | 4,474 |
| Current Assets | 37,700 | 47,231 | 42,014 | 40,221 | 38,665 | 43,804 |
| Current Liabilities | 3,713 | 2,804 | 1,260 | 1,391 | 1,264 | 1,634 |
| <u>Income</u> | | | | | | |
| Sales / Revenue | 11,118 | 17,552 | 17,453 | 17,114 | 16,605 | 15,430 |
| Other Income | 1,558 | 1,154 | 236 | 1,229 | 286 | 862 |
| Other Operating Expenses | 3,038 | 4,724 | 2,417 | 4,472 | 4,836 | 8,121 |
| Gross Profit | 3,271 | 2,241 | 2,724 | 2,275 | 709 | (1,485) |
| Pre tax profit / (Loss) | (15,628) | (1,874) | (3,453) | (2,001) | (12,289) | (13,908) |
| Taxation | 39 | 174 | 215 | (169) | (80) | (253) |
| Profit / (Loss) after taxation | 1,401 | (1,664) | (3,238) | (2,170) | (12,369) | (14,161) |
| Unappropriated profit / (Loss) | (284,309) | (268,546) | (266,881) | (263,643) | (261,487) | (249,092) |
| <u>STATISTICS AND RATIOS</u> | | | | | | |
| Gross profit to sales % | 29.42% | 12.77% | 15.61% | 13.29% | 4.27% | (9.62)% |
| Pre tax profit / (Loss) to capital % | 2.60% | (1.32)% | (2.74)% | (1.58)% | (9.75)% | (11.04)% |
| Current ratio | 10.14 | 16.58 | 33.35 | 28.92 | 30.59 | 26.81 |
| Paid up value per share (Rs.) | 10 | 10 | 10 | 10 | 10 | 10 |
| Earning after tax per share (Rs.) | (1.25) | (0.13) | (0.26) | (0.17) | (0.98) | (1.12) |
| Cash dividend % | - | - | - | - | - | - |