

Operating Highlights

PARTICULARS	UNIT	December 2017			December 2016			December 2015		
		Continuing Operations	Discontinued Operations	Total	Continuing Operations	Discontinued Operations	Total	Continuing Operations	Discontinued Operations	Total
A) INCOME STATEMENT										
1 Sales Value	Rs. In (000)	58,999	12,591	71,590	161,234	21,200	182,434	175,765	26,377	202,142
2 Gross (Loss) / Profit	Rs. In (000)	(17,785)	3,409	(14,376)	9,154	(6,299)	2,855	21,336	3,567	24,903
3 Operating Profit / (Loss)	Rs. In (000)	284,076	(20,671)	263,405	(107,760)	(76,727)	(184,487)	(218,077)	(115,306)	(333,383)
4 Profit / (Loss) Before Taxation	Rs. In (000)	247,967	(20,675)	227,292	1,283,597	(41,362)	1,242,235	815,971	659,571	1,475,542
5 Profit / (Loss) After Taxation	Rs. In (000)	164,288	(20,675)	143,613	1,156,519	(41,362)	1,115,157	622,548	659,571	1,282,119
B) DIVIDEND										
1 Cash Dividend	%	10	-	10	50	-	50	50	-	50
2 Stock Dividend	%	-	-	-	-	-	-	-	-	-
C) BALANCE SHEET										
1 Total Assets	Rs. In (000)	3,295,231	110,044	3,405,275	3,317,123	137,275	3,454,398	2,000,489	179,617	2,180,106
2 Current Assets	Rs. In (000)	246,791	51,621	298,412	688,051	67,194	755,245	908,203	97,143	1,005,346
3 Current Liabilities	Rs. In (000)	624,856	74,622	699,478	580,309	12,965	593,274	106,261	32,146	138,407
4 Paid Up Capital	Rs. In (000)	590,578	-	590,578	590,578	-	590,578	590,578	-	590,578
5 Shareholders Equity	Rs. In (000)	2,705,797	-	2,705,797	2,861,124	-	2,861,124	2,041,699	-	2,041,699
6 No. of Ordinary Shares	In (000)	59,058	-	59,058	59,058	-	59,058	59,058	-	59,058
D) RATIO ANALYSIS										
1 Gross (Loss) / Profit	%	(30.14)	27.07	(20.08)	5.68	(29.71)	1.56	12.14	13.52	12.32
2 Earning / (Loss) Per Share	Rs.	2.78	(0.35)	2.43	19.58	(0.70)	18.88	10.54	11.17	21.71
3 Dividend Yield	%	-	-	-	-	-	-	-	-	-
4 Return on Equity	%	-	-	5.31	-	-	38.98	-	-	62.80
5 Break-up Value of Shares	Rs.	-	-	45.81	-	-	48.45	-	-	34.57
6 Market Value of Shares	Rs.	-	-	188	-	-	253.00	-	-	139.99
7 Price Earning Ratio	Rs.	-	-	77.37	-	-	13.40	-	-	6.45
8 Dividend Payout Ratio	%	-	-	-	-	-	-	-	-	-
E) PRODUCTION										
1 Capacity										
Yarn	Kgs In (000)	-	-	-	-	-	-	-	-	-
Cloth	Mtrs In (000)	-	-	-	-	-	-	-	-	-
2 Actual Production										
Yarn Kgs	Kgs In (000)	-	-	-	-	-	-	-	-	-
Cloth Mtrs.	Mtrs In (000)	-	-	-	-	-	-	-	-	-
3 Capacity Utilization - Yarn	%	-	-	-	-	-	-	-	-	-
- Cloth	%	-	-	-	-	-	-	-	-	-
F) OTHERS										
1 Employees	Nos.	21	-	21	11	-	11	31	-	31
2 Capital Expenditures	Rs. In (000)	360	-	360	3,740	-	3,740	17,290	-	17,290

	December 2014			December 2013			December 2012		
	Continuing Operations	Discontinued Operations	Total	Continuing Operations	Discontinued Operations	Total	Continuing Operations	Discontinued Operations	Total
							Restated		Restated
	129,199	70,423	199,622	134,318	84,255	218,573	378,965	4,693	383,658
	27,051	(12,896)	14,155	18,514	(10,980)	7,534	46,795	(1,489)	45,306
	(132,070)	(181,811)	(313,881)	(159,111)	(81,134)	(240,245)	(34,600)	(69,900)	(104,500)
	(161,657)	82,865	(78,792)	(264,873)	(72,993)	(337,866)	123,421	(27,528)	95,893
	(171,722)	82,865	(88,857)	(267,173)	(72,993)	(340,166)	118,607	(27,528)	91,079
	-	-	-	10	-	10	50	-	50
	-	-	-	-	-	-	-	-	-
	803,255	323,226	1,126,481	1,058,024	194,529	1,252,553	1,550,451	194,529	1,744,980
	292,495	205,512	498,007	552,095	-	552,095	1,155,176	-	1,155,176
	345,802	-	345,802	389,355	-	389,355	110,460	-	110,460
	590,578	-	590,578	590,578	-	590,578	590,578	-	590,578
	762,931	-	762,931	853,779	-	853,779	1,573,354	-	1,573,354
	59,058	-	59,058	59,058	-	59,058	59,058	-	59,058
	20.94	(18.31)	7.09	13.78	(13.03)	3.45	12.35	(31.73)	11.81
	(2.91)	1.40	(1.50)	(4.52)	(1.24)	(5.76)	2.01	(0.47)	1.54
	-	-	-	-	-	7.15	-	-	2.19
	-	-	(11.65)	-	-	(39.84)	-	-	5.79
	-	-	12.92	-	-	14.46	-	-	26.64
	-	-	120.53	-	-	83.95	-	-	45.75
	-	-	(80.11)	-	-	(14.57)	-	-	29.65
	-	-	-	-	-	(104.17)	-	-	64.82
	-	-	-	358	-	358	358	-	358
	-	-	-	754	-	754	754	-	754
	-	-	-	30	-	30	96	-	96
	-	-	-	113	-	113	541	-	541
	-	-	-	8	-	8	27	-	27
	-	-	-	15	-	15	72	-	72
	79	-	79	88	21	109	572	144	716
	20,508	647	21,155	17,331	-	17,331	4,997	-	4,997