

Operating Highlights

PARTICULARS	UNIT	December 2018			December 2017			December 2016		
		Continuing Operations	Discontinued Operations	Total	Continuing Operations	Discontinued Operations	Total	Continuing Operations	Discontinued Operations	Total
A) STATEMENT OF PROFIT OR LOSS										
1 Sales Value	Rs. In (000)	7,840	10,453	18,293	58,999	12,591	71,590	161,234	21,200	182,434
2 Gross Profit / (Loss)	Rs. In (000)	1,595	1,714	3,309	(17,785)	3,409	(14,376)	9,154	(6,299)	2,855
3 Operating Profit / (Loss)	Rs. In (000)	636,044	87,153	723,197	284,076	(20,671)	263,405	1,311,889	(41,341)	1,270,548
4 Profit / (Loss) Before Taxation	Rs. In (000)	595,486	87,153	682,639	247,967	(20,675)	227,292	1,283,597	(41,362)	1,242,235
5 Profit / (Loss) After Taxation	Rs. In (000)	477,208	87,153	564,361	164,288	(20,675)	143,613	1,156,519	(41,362)	1,115,157
B) DIVIDEND										
1 Cash Dividend	%	30	-	30	50	-	50	50	-	50
C) Statement of Financial Position										
1 Total Assets	Rs. In (000)	3,549,445	52,268	3,601,713	3,295,231	110,044	3,405,275	3,317,122	137,276	3,454,398
2 Current Assets	Rs. In (000)	137,366	33,261	170,627	246,791	51,621	298,412	688,050	67,195	755,245
3 Current Liabilities	Rs. In (000)	504,449	6,199	510,648	624,856	74,622	699,478	580,309	12,965	593,274
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)	3,091,065	-	3,091,065	2,705,797	-	2,705,797	2,861,124	-	2,861,124
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	%	20.34	16.40	18.09	(30.14)	27.07	(20.08)	5.68	(29.71)	1.56
2 Earning / (Loss) Per Share	Rs.	8.08	1.48	9.56	2.78	(0.35)	2.43	19.58	(0.70)	18.88
3 Dividend Yield	%	-	-	1.83	-	-	2.66	-	-	1.98
4 Return on Equity	%	-	-	18.26	-	-	5.31	-	-	38.98
5 Break-up Value of Shares	Rs.	-	-	52.34	-	-	45.82	-	-	48.45
6 Market Value of Shares	Rs.	-	-	164.05	-	-	188.00	-	-	253.00
7 Price Earning Ratio	Rs.	-	-	17.16	-	-	77.37	-	-	13.40
8 Dividend Payout Ratio	%	-	-	31.38	-	-	205.76	-	-	26.48
E) OTHERS										
1 Employees	Nos.	13	5.00	18	21	-	21	11	-	11
2 Capital Expenditures	Rs. In (000)	175	-	175	360	-	360	3,740	-	3,740

December 2015			December 2014			December 2013		
Continuing Operations	Discontinued Operations	Total	Continuing Operations	Discontinued Operations	Total	Continuing Operations	Discontinued Operations	Total
						Restated		Restated
175,765	26,377	202,142	129,199	70,423	199,622	31,987	186,586	218,573
21,336	3,567	24,903	27,051	(12,896)	14,155	7,754	(220)	7,534
841,567	659,621	1,501,188	(129,851)	82,868	(46,983)	6,488	(338,640)	(332,152)
815,971	659,571	1,475,542	(161,657)	82,865	(78,792)	781	(338,647)	(337,866)
622,548	659,571	1,282,119	(171,722)	82,865	(88,857)	(1,519)	(338,647)	(340,166)
-	-	-	-	-	-	60	-	60
2,000,489	179,617	2,180,106	803,255	323,226	1,126,481	619,608	632,945	1,252,553
908,223	97,123	1,005,346	292,495	205,512	498,007	138,627	413,468	552,095
106,261	32,146	138,407	345,802	-	345,802	301,510	97,264	398,774
590,578		590,578	590,578	-	590,578	590,578	-	590,578
2,041,699		2,041,699	762,931	-	762,931	853,779	-	853,779
59,058		59,058	59,058	-	59,058	59,058		59,058
12.14	13.52	12.32	20.94	(18.31)	7.09	24.24	(0.12)	3.45
10.54	11.17	21.71	(2.91)	1.40	(1.50)	(0.03)	(5.73)	(5.76)
-	-	-	-	-	-	-	-	7.15
-	-	62.80	-	-	(11.65)	-	-	(39.84)
-	-	34.57	-	-	12.92	-	-	14.46
-	-	139.99	-	-	120.53	-	-	83.95
-	-	6.45	-	-	(80.11)	-	-	(14.57)
-	-	-	-	-	-	-	-	(104.17)
31	-	31	79	-	79	88	21	109
17,290	-	17,290	20,508	647	21,155	17,331	-	17,331