

Key Operating and Financial Data

PARTICULARS	2023	2022	2021	2020	2019	2018
 Rs. in '000'					
Gross Sales	212	169	1,846	293	1,844	61,631
Net Sales	180	144	1,548	250	1,529	52,656
Gross (loss) / profit	(141,248)	(83,129)	(80,987)	(102,190)	(202,325)	(138,881)
Operating (loss) / profit	(181,513)	(98,134)	(95,031)	(122,360)	(229,213)	(187,124)
(Loss) / profit before tax	(230,803)	(176,823)	(189,229)	(292,518)	(244,285)	(66,790)
(Loss) / profit after tax	(230,805)	(176,830)	(189,252)	(292,522)	(244,304)	(69,432)
Retained Earnings	(4,629,393)	(4,398,588)	(4,221,758)	(4,032,506)	(3,739,984)	(3,495,680)
Share Capital	1,387,353	1,387,353	1,387,353	1,387,353	1,387,353	1,387,353
Shareholders Equity	(3,242,040)	(3,011,235)	(2,834,405)	(2,645,153)	(2,352,631)	(2,108,327)
Fixed Assets	744,984	765,959	819,033	877,147	940,899	1,010,088
Total Assets	2,879,313	2,891,500	3,024,707	3,184,146	3,424,902	3,607,124
FINANCIAL ANALYSIS						
Profitability Ratios						
Gross (Loss) / Profit Margin	-78471.11%	-57728.47%	-5230.63%	-40876.00%	-13232.50%	-263.75%
Operating (loss) / profit Margin	-100840.56%	-68148.61%	-6137.68%	-48944.00%	-14991.04%	-355.37%
(loss) / profit before tax	-128223.89%	-122793.75%	-12221.59%	-117007.20%	-15976.78%	-126.84%
(loss) / profit after tax	-128225.00%	-122798.61%	-12223.07%	-117008.80%	-15978.02%	-131.86%
Return on Investment						
(loss) / Earnings per share before tax (Rs/share)	(1.66)	(1.27)	(1.36)	(2.11)	(1.76)	(0.09)
(loss) / Earnings per share after tax (Rs/share)	(1.66)	(1.27)	(1.36)	(2.11)	(1.76)	(0.10)
Activity Ratios						
Sales to Total Assets-Times	0.000	0.000	0.001	0.00	0.00	0.03
Sales to Fixed Assets-Times	0.000	0.000	0.002	0.00	0.00	0.08
Liquidity Ratios						
Current ratio (excluding current maturity of LTL)	0.26	0.25	0.25	0.26	0.26	0.29
Current ratio (including current maturity of LTL)	0.21	0.21	0.21	0.21	0.21	0.23
Book value per share (Rs)	(24.30)	(22.57)	(21.24)	(19.83)	(17.63)	(15.28)