

# KEY OPERATIONAL AND FINANCIAL DATA

## Six Years Summary

	2020	2019	2018	2017	2016	2015
<b>Profit and Loss Account</b>						
Revenue (Gross)	132,903,803	179,922,956	274,166,545	215,662,302	128,759,275	94,065,297
Revenue (Net)	113,070,621	154,060,227	232,407,681	173,739,173	99,508,194	76,773,937
Cost of product sold	115,296,600	166,744,513	222,694,022	166,850,657	94,585,669	74,017,815
Gross profit	(1,378,967)	(12,524,247)	10,550,370	7,388,976	5,130,112	2,838,953
Operating profit	(14,476,535)	(21,933,039)	707,436	4,528,352	3,078,081	1,629,782
Profit before tax	(24,172,651)	(34,237,060)	(4,825,196)	2,658,699	1,967,975	1,196,721
Profit after tax	(25,023,422)	(35,102,562)	(5,133,809)	1,401,248	1,215,626	1,133,237
Earnings before interest, taxes, depreciation and amortization	(13,054,950)	(23,412,978)	(2,148,086)	3,751,047	2,810,802	1,788,000
<b>Balance Sheet</b>						
Share Capital	9,991,207	1,991,207	1,810,188	1,448,150	1,206,792	1,206,792
Property, plant and equipment	23,272,207	24,680,591	22,179,198	13,680,349	8,688,947	6,277,928
Inventory	11,435,266	19,012,237	22,279,280	18,557,106	16,477,668	8,470,018
Current assets	20,842,735	47,782,118	50,669,367	42,291,734	33,718,944	17,915,595
Current Liabilities	78,375,448	97,584,560	64,701,307	44,947,015	34,629,671	20,235,279
Non current assets	40,576,657	50,487,435	24,107,734	15,911,404	10,939,806	8,703,487
Non current liabilities	29,569,316	24,295,629	4,088,488	3,718,648	3,924,061	598,171
Surplus on revaluation of fixed assets	3,962,410	4,221,873	4,481,336	1,025,789	1,142,880	1,256,529
<b>Summary of Cash flow statement</b>						
Cash flows from operating activities	(17,264,420)	(9,197,065)	(7,819,420)	1,276,063	2,407,628	4,364,000
Cash flows from investing activities	536,477	(5,988,504)	(5,516,647)	(5,824,726)	(2,920,005)	(2,290,000)
Cash flows from financing activities	10,122,121	(544,809)	1,518,038	4,747,671	1,785,326	104,000
Net cash flows during the year	(6,605,822)	(15,730,378)	(11,818,029)	199,008	1,272,949	2,178,000
<b>Investor Information</b>						
<b>Profitability ratios</b>						
Gross profit ratio	-1.22%	-8.13%	4.54%	4.25%	5.16%	3.70%
Net profit ratio	-22.13%	-22.78%	-2.21%	0.81%	1.22%	1.48%
EBITDA margin	-11.55%	-15.20%	-0.92%	2.16%	2.82%	2.33%
Cost / Income ratio	1.02	1.08	0.96	0.96	0.95	0.96
Return on equity	-	-	(0.86)	0.15	0.20	0.20
<b>Liquidity Ratios</b>						
Current ratio	0.27 : 1	0.49 : 1	0.78 : 1	0.94 : 1	0.97 : 1	0.89 : 1
Quick ratio	0.12 : 1	0.29 : 1	0.44 : 1	0.53 : 1	0.5 : 1	0.47 : 1
Cash flows from operations to sales	-15.27%	-5.97%	-3.36%	0.73%	2.42%	5.68%
Cash to current liabilities	3.9%	14.0%	13.6%	21.7%	22.6%	20.1%
<b>Investment / Market ratios</b>						
Earning / (loss) per share	(25.17)	(93.30)	(1.08)	10.70	9.41	9.39
Breakup value per share without surplus on revaluation of fixed assets	(50.53)	(139.78)	8.32	58.78	41.12	37.53
Breakup value per share with surplus on revaluation of fixed assets	(46.57)	(118.57)	33.08	65.86	50.59	47.94