



Key Operational And Financial Data

Six Years Summary

	2021	2020	2019	2018	2017	2016
Profit and Loss Account						
Revenue (Gross)	71,366,378	132,903,803	179,922,956	274,166,545	215,662,302	128,759,275
Revenue (Net)	62,942,277	113,070,621	154,060,227	232,407,681	173,739,173	99,508,194
Cost of product sold	61,153,982	115,296,600	166,744,513	222,537,587	166,850,657	94,585,669
Gross profit / (loss)	1,987,678	(1,378,967)	(12,524,247)	10,706,805	7,388,976	5,130,112
Operating profit / (loss)	1,224,579	(13,018,190)	(21,933,039)	5,718,415	4,528,352	3,078,081
(Loss) / profit before tax	(7,164,987)	(22,470,645)	(34,237,060)	185,783	2,658,699	1,967,975
(Loss) / profit after tax	(7,592,131)	(23,321,416)	(35,102,562)	(122,830)	1,401,248	1,215,626
Earnings before interest, taxes, depreciation and amortization	1,354,525	(11,771,157)	(22,428,290)	2,478,859	3,751,047	2,810,802
Balance Sheet						
Share Capital	9,991,207	9,991,207	1,991,207	1,810,188	1,448,150	1,206,792
Property, plant and equipment	24,742,668	21,899,362	23,155,974	22,179,198	13,680,349	8,688,947
Inventory	10,255,676	11,435,266	19,012,237	22,279,280	18,557,106	16,477,668
Current assets	15,270,445	20,134,453	47,381,594	50,669,367	42,291,734	33,718,944
Current Liabilities	78,571,358	76,167,273	97,024,510	64,701,307	44,947,015	34,629,671
Non current assets	32,010,049	39,313,812	49,072,818	24,107,734	15,911,404	10,939,806
Non current liabilities	16,014,742	29,359,449	24,295,629	4,088,488	3,718,648	3,924,061
Surplus on revaluation of fixed assets	6,381,696	3,962,410	4,221,873	4,481,336	1,025,789	1,142,880
Summary of Cash flow statement						
Cash flows from operating activities	(5,833,653)	(17,287,200)	(9,197,065)	(7,819,420)	1,276,063	2,407,628
Cash flows from investing activities	864,059	559,257	(5,988,504)	(5,516,647)	(5,824,726)	(2,920,005)
Cash flows from financing activities	(1,338,954)	10,122,121	(544,809)	1,518,038	4,846,833	1,785,326
Net cash flows during the year	(6,308,548)	(6,605,822)	(15,730,378)	(11,818,029)	298,170	1,272,949
Investor Information						
Profitability ratios						
Gross profit ratio	3.16%	-1.22%	-8.13%	4.61%	4.25%	5.16%
Net profit ratio	-12.06%	-20.63%	-22.78%	-0.05%	0.81%	1.22%
EBITDA margin	2.15%	-10.41%	-14.56%	1.07%	2.16%	2.82%
Cost / Income ratio	0.97	1.02	1.08	0.96	0.96	0.95
Return on equity	-	-	-	(0.02)	0.15	0.20
Liquidity Ratios						
Current ratio	0.19 : 1	0.26 : 1	0.49 : 1	0.78 : 1	0.94 : 1	0.97 : 1
Quick ratio	0.06 : 1	0.11 : 1	0.29 : 1	0.44 : 1	0.53 : 1	0.5 : 1
Cash flows from operations to sales	-9.27%	-15.29%	-5.97%	-3.36%	0.73%	2.42%
Cash to current liabilities	1.3%	4.0%	14.1%	13.6%	21.7%	22.6%
Investment / Market ratios						
Earning / (loss) per share	(7.60)	(23.46)	(93.30)	(1.08)	8.56	9.41
Breakup value per share without surplus on revaluation of fixed assets	(53.73)	(50.08)	(146.08)	8.32	58.78	41.12
Breakup value per share with surplus on revaluation of fixed assets	(47.35)	(46.12)	(124.88)	33.08	65.86	50.59