

Operating Highlights

PARTICULARS	UNIT	December 2016			December 2015			December 2014		
		Continuing Operations	Discontinued Operations	Total	Continuing Operations	Discontinued Operations	Total	Continuing Operations	Discontinued Operations	Total
A) INCOME STATEMENT										
1 Sales Value	Rs. In (000)	161,234	21,200	182,434	175,765	26,377	202,142	129,199	70,423	199,622
2 Gross Profit / (Loss)	Rs. In (000)	9,154	(6,299)	2,855	21,336	3,567	24,903	27,051	(12,896)	14,155
3 Operating Profit / (Loss)	Rs. In (000)	(107,760)	(76,727)	(184,487)	(218,077)	(115,306)	(333,383)	(132,070)	(181,811)	(313,881)
4 Profit / (Loss) Before Taxation	Rs. In (000)	1,283,597	(41,362)	1,242,235	815,971	659,571	1,475,542	(161,657)	82,865	(78,792)
5 Profit / (Loss) After Taxation	Rs. In (000)	1,156,519	(41,362)	1,115,157	622,548	659,571	1,282,119	(171,722)	82,865	(88,857)
B) DIVIDEND										
1 Cash Dividend	%	50	-	50	50	-	50	-	-	-
2 Stock Dividend	%	-	-	-	-	-	-	-	-	-
C) BALANCE SHEET										
1 Total Assets Employed	Rs. In (000)	3,317,123	137,275	3,454,398	2,000,489	179,617	2,180,106	803,255	323,226	1,126,481
2 Current Assets	Rs. In (000)	688,051	67,194	755,245	908,203	97,143	1,005,346	292,495	205,512	498,007
3 Current Liabilities	Rs. In (000)	580,309	12,965	593,274	106,261	32,146	138,407	345,802	-	345,802
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)	2,861,124	-	2,861,124	2,041,699	-	2,041,699	762,931	-	762,931
6 No. of Ordinary Shares	In (000)	59,058	-	59,058	59,058	-	59,058	59,058	-	59,058
D) RATIO ANALYSIS										
1 Gross Profit / (Loss)	%	5.68	(29.71)	1.56	12.14	13.52	12.32	20.94	(18.31)	7.09
2 Earning Per Share	Rs.	19.58	(0.70)	18.88	10.54	11.17	21.71	(2.91)	1.40	(1.50)
3 Dividend Yield	%	-	-	-	-	-	-	-	-	0
4 Return on Equity	%	-	-	38.98	-	-	62.80	-	-	(11.65)
5 Break-up Value of Shares	Rs.	-	-	48.45	-	-	34.57	-	-	12.92
6 Market Value of Shares	Rs.	-	-	253.00	-	-	139.99	-	-	120.53
7 Price Earning Ratio	Rs.	-	-	13.40	-	-	6.45	-	-	(80.11)
8 Dividend Payout Ratio	%	-	-	-	-	-	-	-	-	-
E) PRODUCTION										
1 Capacity										
Polyester Yarn	Kgs In (000)	-	-	-	-	-	-	-	-	-
Yarn	Kgs In (000)	-	-	-	-	-	-	-	-	-
Cloth	Mtrs In (000)	-	-	-	-	-	-	-	-	-
2 Actual Production										
Polyester Yarn	Kgs In (000)	-	-	-	-	-	-	-	-	-
Yarn Kgs	Kgs In (000)	-	-	-	-	-	-	-	-	-
Cloth Mtrs.	Mtrs In (000)	-	-	-	-	-	-	-	-	-
3 Capacity Utilization - Yarn										
- Cloth	%	-	-	-	-	-	-	-	-	-
F) OTHERS										
1 Employees	Nos.	11	-	11	31	-	31	79	-	79
2 Capital Expenditures	Rs. In (000)	3,740	-	3,740	17,290	-	17,290	20,508	647	21,155

	December 2013			December 2012			December 2011		
	Continuing Operations	Discontinued Operations	Total	Continuing Operations	Discontinued Operations	Total	Continuing Operations	Discontinued Operations	Total
				'Restated		Restated			
	134,318	84,255	218,573	378,965	4,693	383,658	374,667	7,465	382,132
	18,514	(10,980)	7,534	46,795	(1,489)	45,306	35,106	1,737	36,843
	(159,111)	(81,134)	(240,245)	(34,600)	(69,900)	(104,500)	(44,747)	(46,436)	(91,183)
	(264,873)	(72,993)	(337,866)	123,421	(27,528)	95,893	55,089	(30,535)	24,554
	(267,173)	(72,993)	(340,166)	118,607	(27,528)	91,079	46,793	(30,535)	16,258
	10	-	10	50	-	50	10	-	10
	-	-	-	-	-	-	-	-	-
	1,058,024	194,529	1,252,553	1,550,451	194,529	1,744,980	1,540,995	188,675	1,729,670
	552,095	-	552,095	1,155,176	-	1,155,176	1,133,714	-	1,133,714
	389,355	-	389,355	110,460	-	110,460	130,910	-	130,910
	590,578	-	590,578	590,578	-	590,578	590,578	-	590,578
	853,779	-	853,779	1,573,354	-	1,573,354	1,539,875	-	1,539,875
	59,058	-	59,058	59,058	-	59,058	59,058	-	59,058
	13.78	(13.03)	3.45	12.35	(31.73)	11.81	9.37	23.27	9.64
	(4.52)	(1.24)	(5.76)	2.01	(0.47)	1.54	0.79	(0.52)	0.28
	-	-	7.15	-	-	2.19	-	-	3.23
	-	-	(39.84)	-	-	5.79	-	-	1.06
	-	-	14.46	-	-	26.64	-	-	26.07
	-	-	83.95	-	-	45.75	-	-	31.00
	-	-	(14.57)	-	-	29.65	-	-	112.61
	-	-	(104.17)	-	-	64.82	-	-	473.80
	-	-	-	-	-	-	-	-	-
	358	-	358	358	-	358	358	-	358
	754	-	754	754	-	754	754	-	754
	-	-	-	-	-	-	-	-	-
	30	-	30	96	-	96	136	-	136
	113	-	113	541	-	541	541	-	541
	8	-	8	27	-	27	38	-	38
	15	-	15	72	-	72	72	-	72
	88	21	109	572	144	716	617	154	771
	17,331	-	17,331	4,997	-	4,997	3,207	-	3,207