



		2023	2022	2021	2020	2019	2018
<b>Profitability Ratios</b>							
Gross Loss	%	-5.03%	6.45%	5.70%	1.67%	0.99%	5.51%
Loss before Tax	%	-6.30%	3.48%	2.72%	-1.40%	-1.13%	3.23%
Net Loss	%	-6.53%	2.82%	2.53%	-1.40%	-0.85%	3.02%
EBITDA Margin to sales	%	-0.66%	7.51%	7.22%	3.06%	2.14%	6.78%
Return on equity	%	-7.1%	13.8%	12.0%	-9.28%	-5.97%	16.61%
<b>Liquidity Ratios</b>							
Current Ratio	Times	0.47	0.71	0.61	0.51	0.56	0.56
Quick / Acid Test Ratio	Times	0.14	0.20	0.18	0.19	0.17	0.15
<b>Activity / Turnover Ratios</b>							
Inventory turnover	Days	66.25	93.90	76.88	55.64	54.65	48.75
Debtors turnover	Days	9.68	12.49	11.44	10.17	9.96	11.33
Creditors turnover	Days	101.0	120.9	105.2	80.0	99.0	116.4
Inventory turnover	Times	5.51	3.89	4.75	6.56	6.68	7.49
Debtors turnover	Times	37.7	29.2	31.9	35.9	36.6	32.2
Creditors turnover	Times	3.61	3.02	3.47	4.56	3.69	3.14
Total assets turnover ratio	Times	0.56	1.08	1.03	1.38	1.52	1.28
Fixed assets turnover ratio	Times	0.66	2.35	1.99	2.46	2.86	2.42
<b>Financial Leverage Ratios</b>							
Interest coverage ratio	Times	(0.86)	3.00	2.60	0.39	0.27	2.87
Debt to equity ratio*	Times	0.62	1.48	1.69	2.09	1.78	1.25
<b>Investment / Market Ratios</b>							
Loss per share	Rs.	(2.34)	0.90	0.67	(0.46)	(0.32)	0.94

\* Debt also includes subordinated loans from related parties.