

KEY OPERATING AND FINANCIAL DATA

	(Rupees in '000)					
<u>OPERATING:</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
Net Sales	1,750	0	0	0	0	0
Gross (Loss) Profit	(1,034)	0	0	0	0	0
Operating Profit/(Loss)	(7,848)	(9,315)	(1,169)	(1,250)	(1,342)	(1,587)
Pre Tax Profit/(Loss)	8,942	(9,265)	(1,169)	(1,250)	(1,342)	(1,587)
After Tax Profit/(Loss)	10,707	(6,138)	3,496	3,900	(2,790)	(1,587)
Tangible Fixed Assets	428,152	438,544	448,558	460,716	473,953	488,376
Long Term Deposit	89	89	89	89	89	89
	<u>428,063</u>	<u>438,633</u>	<u>448,647</u>	<u>460,805</u>	<u>474,042</u>	<u>488,465</u>
Current Assets	5,688	3,345	3,372	3,322	3,318	3,313
Current Liabilities	(26,089)	(41,468)	(40,655)	(40,623)	(40,582)	(40,547)
Working Capital	<u>(20,401)</u>	<u>(38,123)</u>	<u>(37,283)</u>	<u>(37,301)</u>	<u>(37,264)</u>	<u>(37,234)</u>
Share Capital	12,275	12,275	12,275	12,275	12,275	12,275
Accumulated Losses	<u>(15,472)</u>	<u>(34,957)</u>	<u>(38,519)</u>	<u>(42,103)</u>	<u>(57,035)</u>	<u>(55,386)</u>