

KEY OPERATING AND FINANCIAL DATA

	(Rupees in '000)					
<u>OPERATING:</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Net Sales	27,104	14,592	9,618	8,062	3,516	1,750
Gross (Loss) Profit	7,677	3,776	1,672	1,417	1,096	(1,034)
Operating Profit/(Loss)	(4,528)	(6,245)	(9,880)	(9,800)	(5,096)	(7,848)
Pre Tax Profit/(Loss)	(4,528)	(6,245)	(9,880)	3,999	(5,416)	(8,942)
After Tax Profit/(Loss)	(3,916)	(5,210)	5,411	2,125	(3,546)	(10,707)
Tangible Fixed Assets	952,750	962,932	973,973	986,074	999,277	428,152
Long Term Deposit	89	89	89	89	89	89
	<u>952,839</u>	<u>963,021</u>	<u>974,062</u>	<u>986,163</u>	<u>999,366</u>	<u>428,241</u>
Current Assets	13,439	11,382	8,901	8,989	8,256	5,688
Current Liabilities	(8,353)	(10,626)	(28,207)	(47,424)	(54,585)	(26,089)
Working Capital	<u>3,086</u>	<u>756</u>	<u>(19,306)</u>	<u>(38,435)</u>	<u>(46,329)</u>	<u>(20,401)</u>
Share Capital	12,275	12,275	12,275	12,275	12,275	12,275
Accumulated Losses	<u>(13,117)</u>	<u>(16,700)</u>	<u>(19,607)</u>	<u>(33,842)</u>	<u>(10,917)</u>	<u>(15,472)</u>