

A Historical Perspective of the Company

Amount ₹ in Lacs

	2017-18*	2016-17*	2015-16	2014-15	2013-14
Sales (net)	58,724.64	33,179.24	31,545.52	18,748.76	29,183.13
Other Income	874.14	902.62	617.33	845.75	584.55
(A)	59,598.78	34,081.86	32,162.85	19,594.51	29,767.68
Raw materials & manufacturing expenses	49,490.13	31,464.49	30,904.11	18,583.93	28,685.89
Finance charges	970.73	854.30	1,521.44	842.96	618.77
(B)	50,460.86	32,318.79	32,425.55	19,426.89	29,304.66
Gross (Loss)/Profit (A - B)	9,137.92	1,763.07	(262.70)	167.62	463.02
Depreciation	185.83	187.84	186.57	166.55	220.43
Other comprehensive income	(7.71)	10.89	-	-	-
Exceptional item	-	-	-	1,002.81	-
Provision for Tax	3,567.24	625.69	(141.62)	7.27	13.35
(D)	3,745.36	824.42	44.95	1,176.63	233.78
Net (Loss)/Profit (C - D)	5,392.56	938.65	(307.65)	(1,009.01)	229.24
Dividend declared	150%	45%	-	10%	10%
WHAT THE COMPANY OWNED					
Net Fixed Assets	2,765.76	2,474.64	2,646.36	2,586.00	1,950.27
Non-Current Investments	206.67	1,122.68	1,095.55	939.86	1,942.67
Non-Current Assets	1,608.11	2,035.81	2,032.04	2,727.30	2,581.36
Current Assets	30,968.13	20,659.04	24,209.64	18,989.91	27,039.23
	35,548.67	26,292.17	29,983.59	25,243.07	33,513.53
WHAT THE COMPANY OWED					
Secured Loans	19,487.65	15,869.64	20,541.29	15,569.78	21,572.45
Unsecured Loans	-	-	-	-	1,100.00
Deferred Tax Liability	342.12	368.10	174.68	318.33	330.05
Current Liabilities & Provisions	3,179.36	2,026.33	2,012.96	1,948.34	1,952.34
	23,009.13	18,264.07	22,728.93	17,836.45	24,954.84
NET WORTH OF THE COMPANY					
Equity Share Capital	915.11	915.11	915.11	915.11	915.11
Other Equity	11,624.43	7,112.99	6,339.55	6,491.51	7,643.58
	12,539.54	8,028.10	7,254.66	7,406.62	8,558.69

* As per Ind AS Financial Statements