



FINANCIAL HIGHLIGHTS FOR LAST FIVE YEARS

Amount ₹ in lacs

	2020-21	2019-20	2018-19	2017-18	2016-17
Sales (net)	35,278.59	41,661.43	46,178.80	58,724.64	33,179.24
Other Income	65.80	245.31	224.81	874.14	902.62
(A)	35,344.39	41,906.74	46,403.61	59,598.78	34,081.86
Raw materials & manufacturing expenses	34,655.92	43,149.11	46,120.92	49,490.13	31,464.49
Finance charges	966.63	1,376.67	1,161.86	970.73	854.30
(B)	35,622.55	44,525.78	47,282.78	50,460.86	32,318.79
Gross profit/(loss) (A - B) (C)	(278.16)	(2619.04)	(879.17)	9,137.92	1,763.07
Depreciation	213.90	218.69	203.92	185.83	187.84
Other comprehensive income	(192.22)	76.10	(73.95)	(7.71)	10.89
Tax expense	(10.86)	(62.84)	(331.65)	3,567.24	625.69
(D)	10.82	231.95	(201.68)	3,745.36	824.42
Net profit/(loss) (C - D)	(288.98)	(2850.99)	(677.49)	5,392.56	938.65
Dividend declared	-	-	-	150%	45%
WHAT THE COMPANY OWNED					
Net Fixed Assets	2,710.52	2,642.43	2,742.10	2,765.76	2,474.64
Non-Current Investments	432.21	240.38	296.33	206.67	1122.68
Non-Current Assets	1,669.72	1,787.95	1,723.69	1,608.11	2,035.81
Current Assets	21,857.19	16,535.91	29,469.70	30,968.13	20,659.04
	26,669.64	21,206.67	34,231.82	35,548.67	26,292.17
WHAT THE COMPANY OWED					
Secured Loans	3094.46	368.82	43.22	19,487.65	15,869.64
Unsecured Loans	-	-	-	-	-
Deferred tax liability	19.82	-	85.26	342.12	368.10
Current Liabilities & Provisions	15,936.49	12,930.00	23,344.50	3,179.36	2,026.33
	19,050.77	13,298.82	23,472.98	23,009.13	18,264.07
NET WORTH OF THE COMPANY					
Equity Share Capital	915.11	915.11	915.11	915.11	915.11
Other Equity	6703.76	6,992.74	9,843.73	11,624.43	7,112.99
	7,618.87	7,907.85	10,758.84	12,539.54	8,028.10