

**SIX YEARS' FINANCIAL DATA AT A GLANCE****(RUPEES IN THOUSAND)**

PARTICULARS	2008	2007	2006	2005	2004	2003
ASSETS EMPLOYED						
Operating Fixed Assets	1,072,560	796,837	781,752	739,506	678,269	551,536
Capital Work-in Progress	-	-	6,124	8,384	15,491	9,358
Assets subject to Finance Lease	21,934	24,371	11,007	-	-	-
Long Term Investments	529	850	540	1,557	1,212	1,074
Long Term Security Deposits	5,494	6,275	4,739	2,765	2,839	1,929
Deferred Tax Asset	-	-	-	-	14,700	-
Current Assets	277,606	265,585	342,213	259,177	246,569	199,566
TOTAL ASSETS EMPLOYED	1,378,123	1,093,918	1,146,375	1,011,389	959,080	763,463
FINANCED BY						
Share Holders' Equity	82,055	132,768	182,907	127,752	89,857	(22,284)
Surplus on Revaluation of Operating Fixed Assets	594,681	275,559	289,062	300,181	310,024	249,222
Sponsor Advance Interest Free	30,644	30,644	27,694	27,693	15,943	15,943
Long Term Liabilities	186,609	217,689	234,229	227,336	207,946	259,979
Liabilities Against Assets Subject to Finance Lease	18,372	21,144	11,098	-	-	-
Deferred Taxation	-	-	5,126	47	-	-
Current Liabilities	465,762	416,114	396,259	328,380	335,310	260,603
TOTAL FUNDS INVESTED	1,378,123	1,093,918	1,146,375	1,011,389	959,080	763,463
PROFIT & LOSS						
Sales – Net	1,505,524	1,349,123	1,430,953	960,987	1,330,563	1,144,711
Cost of Sales	1,437,053	1,309,615	1,280,791	868,472	1,270,868	1,080,154
GROSS PROFIT	68,471	39,508	150,162	92,515	59,695	64,557
Administrative & General	29,394	34,843	24,393	14,823	20,755	19,274
Selling & Distribution	27,529	28,712	28,877	9,740	8,810	8,999
OPERATING PROFIT / (LOSS)	11,548	(24,047)	96,892	67,952	30,130	36,284
Other Income	668	312	2,034	1,649	636	10,837
	12,216	(23,735)	98,926	69,601	30,766	47,121
Financial Charges	63,890	72,811	38,618	18,429	15,639	17,118
W.P.P.F	-	-	3,027	2,560	762	1,507
PROFIT/ (LOSS) BEFORE TAXATION	(51,674)	(96,546)	57,281	48,612	14,365	28,496
Taxation	(7,528)	(3,592)	12,228	(20,067)	80,080	(5,726)
PROFIT / (LOSS) AFTER TAXATION	(59,202)	(100,138)	45,053	28,545	94,445	22,770
Dividend	-	-	-	-	-	-
Fair Value Gain / (Profit)	-	-	-	-	-	-
Transfer From Revaluation Surplus	8,810	10,024	11,119	9,005	17,557	193,244
PREVIOUS YEAR'S BALANCE B/F	(176,628)	(86,514)	(182,351)	(219,901)	(331,904)	(547,918)
BALANCE CARRIED TO B/S	(227,020)	(176,628)	(86,514)	(182,351)	(219,902)	(331,904)
EARNINGS PER SHARE (Rs.)						
	(1.90)	(3.21)	1.44	0.91	3.03	0.73
Number of Spindles installed	54,432	54,432	53,760	48,640	48,640	48,640
Number of Spindles Worked	54,432	53,944	50,062	48,640	48,640	48,640
Number of Shifts Per Day	3	3	3	3	3	3
Actual Production Converted into 20'S Count (Kgs. in million)	22.544	18.655	20.456	15.880	21.986	20.912