

Performance Review Report

We are pleased to present herewith the performance review report for the year ended June 30, 2014.

Key financial Data 2014 at a Glance

		2014	2013	2012	2011	2010	2009
Investment Measure							
Ordinary Share Capital	Rs/Mn	583	581	581	581	291	291
Preference share	Rs/Mn	1,120	1,127	1,127	-	-	-
Reserves							
	Rs/Mn	(1,176)	(3,125)	(4,673)	(4,337)	(4,206)	(4,077)
Ordinary Share Holder's Equity	Rs/Mn	527	(1,416)	(2,952)	(3,744)	(3,613)	(3,775)
Dividend On Ordinary Shares							
	Rs/Mn	-	-	-	-	-	-
Dividend Per Ordinary Share							
	Rs	-	-	-	-	-	-
Profit/(Loss) Before Taxation							
	Rs/Mn	842.00	723	(746)	(558)	(124)	(370)
Profit/(Loss) After Taxation							
	Rs/Mn	842.00	711	(336)	(131)	(129)	(428)
Earning Per Share							
	Rs	14.48	12.23	(5.78)	(2.25)	(2.36)	(14.73)
Measurement Of Financial Status							
Current Assets to Current Liabilities	X :1	1.96	2.69	4.45	3.54	0.55	0.72
Debt Equity Ratio							
	X :1	11.36	1.48	(3.32)	11.09	13.23	(29.27)
Total Debt Ratio							
	X :1	0.46	0.43	0.41	0.41	2.43	1.58
Sales	Rs/Mn	1,876	2,395	-	-	610	1,622
Cost of Goods Sold As % of Sales							
	%	30.18	46.18	-	-	(108)	84.63
Profit/(loss)Before Taxation As % to Sales							
	%	44.89	30.18	-	-	(20)	(22.83)
Profit / (loss) After Taxation As % to Sales							
	%	44.89	29.68	-	-	(21)	(26.38)