

Summarised Key Operating and Financial Data of Last Six Years

PARTICULARS	2025	2024	2023	2022	2021	2020
	 Rs. in '000'					
Gross Sales	-	-	-	-	-	7,313
Net Sales	-	-	-	-	-	6,251
Gross (Loss) / Profit	(13,249)	(13,933)	(15,513)	(16,699)	(17,760)	(20,872)
Operating (loss)/profit	(21,053)	(16,752)	(26,196)	(19,283)	(27,118)	(26,136)
(loss) / profit before tax	(53,451)	(69,552)	(86,871)	(52,407)	(46,610)	(61,680)
(loss) / profit after tax	(51,943)	(67,912)	(85,086)	(50,805)	(44,508)	(59,386)
Retained Earnings	178,184	178,184	178,184	178,184	178,184	178,184
Share Capital	214,000	214,000	214,000	214,000	214,000	214,000
Shareholders Equity	(1,576,553)	(1,524,610)	(1,456,698)	(1,371,612)	(1,320,807)	(1,276,299)
Fixed Assets	169,417	182,586	196,962	212,681	222,079	240,058
Total Assets	186,270	204,250	211,887	235,963	240,923	255,140
FINANCIAL ANALYSIS						
Gross (loss)/profit Margin	-	-	-	-	-	-334%
Operating (loss) /profit Margin	-	-	-	-	-	-418%
(loss)/profit before tax	-	-	-	-	-	-987%
(loss) / profit after tax	-	-	-	-	-	-950%
Return on Investment						
(Loss) / Earnings per share before tax (Rs/Share)	(2.50)	(3.25)	(4.06)	(2.45)	(2.18)	(2.88)
(Loss) / Earnings per share after tax (Rs/Share)	(2.43)	(3.17)	(3.98)	(2.37)	(2.08)	(2.78)
Activity Ratios						
Sales to Total Assets-Times	-	-	-	-	-	-
Sales to Fixed Assets-Times	-	-	-	-	-	-
Liquidity Ratios						
Current ratio (excluding current maturity of LTL)	0.003	0.003	0.003	0.003	0.002	0.008
Current ratio (Including current maturity of LTL)	0.003	0.003	0.003	0.003	0.002	0.008
Book value per share (Rs.)	(73.67)	(71.24)	(68.07)	(64.09)	(61.72)	(59.64)