

**Key Operating & Financial Data
For the Period from July 2017 to June 2023**

PARTICULARS	July-June	July-June	July-June	July-June	July-June	July-June
	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
Turnover -Net	349,129,692	377,849,670	110,031,908	111,554,212	431,005,657	546,927,040
Cost of Goods Sold	(346,552,569)	(352,932,424)	(165,587,176)	(136,658,852)	(413,356,190)	(596,269,741)
Gross Profit / (Loss)	2,577,123	24,917,246	(55,555,268)	(25,104,640)	17,649,467	(49,342,701)
Operating Profit/(Loss)	162,493,366	21,142,116	(47,229,732)	15,175,674	59,384,617	(63,892,751)
Profit/ (Loss) Before Tax	67,899,836	14,908,084	(52,865,581)	10,519,460	17,773,262	(69,037,173)
Profit/ (Loss) After Tax	93,712,371	11,074,544	(56,757,942)	1,008,509	12,641,569	(96,628,505)
Paid Up Capital	176,367,190	176,367,190	176,367,190	176,367,190	176,367,190	176,367,190
Current Assets	363,867,526	204,557,205	204,402,062	127,106,520	160,691,801	167,498,401
Current Liabilities	400,764,233	760,274,568	781,129,079	661,189,788	728,065,147	935,123,489

Production in '000' Kgs	-	-	-	1,240	3,620	1,094
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