

Financial Highlights

Operational Results:

	---Amount in '000---						
	2017	2016	2015	2014	2013	2012	2011
Sales	1,389,745	1,483,737	1,342,485	1,282,432	1,198,620	1,069,166	831,475
Gross Profit	342,931	229,244	191,265	164,301	148,223	126,923	91,818
Operating Profit / (Loss)	69,541	57,705	31,736	33,874	36,720	28,127	(2,181)
Financial Charges	15,395	6,076	9,932	12,462	12,597	24,490	29,967
Profit / (Loss) before Taxation	54,146	51,629	21,904	21,412	24,353	3,863	(31,984)
Profit / (Loss) after Taxation	6,021	28,441	12,248	13,298	15,621	7,396	(34,513)
Proposed Dividend	5,400	-	10,800	10,800	10,800	-	-

Balance Sheet:

	---Amount in '000---						
	2017	2016	2015	2014	2013	2012	2011
Shareholders' Equity	101,155	95,134	77,493	76,045	73,548	(38,073)	(45,469)
Non-Current Liabilities	212,000	-	-	-	-	96,764	84,255
Current Liabilities	1,455,424	726,256	643,916	495,870	307,116	208,301	212,596
Non-Current Assets	1,349	1,492	2,267	2,709	5,976	7,263	8,745
Current Assets	1,767,230	819,898	719,142	569,206	374,688	259,730	242,636

Financial Ratios:

	2017	2016	2015	2014	2013	2012	2011
Turnover on Profit / (Loss) before Tax	3.90%	3.48%	1.63%	1.67%	2.03%	0.36%	-3.85%
Proposed Dividend	5.00%	-	10.00%	10.00%	10.00%	-	-
Return on Assets	0.34%	3.46%	1.69%	2.32%	4.10%	2.77%	-13.73%
Return on Equity	5.95%	29.90%	15.81%	17.49%	21.24%	-	-
Earnings / (Loss) per Share	0.56	2.63	1.13	1.23	1.7	6.16	(28.76)
Market value per Share	191.00	55.49	86.54	91	28.35	31.8	27.48
Book Value per Share	9.37	8.79	7.18	7.04	6.81	(31.73)	(37.89)
Current Ratio	1.21	1.13	1.12	1.15	1.22	1.25	1.14