

FINANCIAL HIGHLIGHTS

Operational Results:	---Amount in '000---					
	2020	2019	2018	2017	2016	2015
Sales	3,270,644	4,048,617	3,776,649	1,389,745	1,483,737	1,342,485
Gross Profit	834,980	1,028,180	983,565	342,931	229,244	191,265
Operating (Loss)/ Profit	(2,638)	(47,102)	252,997	69,541	57,705	31,736
Financial Charges	(125,091)	(324,708)	126,902	15,395	6,076	9,932
(Loss) / Profit before Taxation	(127,729)	(371,810)	126,095	54,146	51,629	21,904
(Loss) / Profit after Taxation	(255,676)	(549,914)	(29,214)	6,021	28,441	12,248
Proposed Dividend	-	-	-	5,400	-	10,800

Balance Sheet:	---Amount in '000---					
	2020	2019	2018	2017	2016	2015
Shareholders' Equity	51,334	307,010	876,541	101,155	95,134	77,493
Non-Current Liabilities	9,012	-	-	212,000	-	-
Current Liabilities	1,594,808	2,157,356	1,747,529	1,455,424	726,256	643,916
Non-Current Assets	38,185	28,817	30,336	1,349	1,492	2,267
Current Assets	1,616,969	2,435,549	2,593,734	1,767,230	819,898	719,142

Financial Ratios:	---Amount in '000---					
	2020	2019	2018	2017	2016	2015
Turnover on (Loss) / Profit before Tax	-3.91%	-9.18%	3.34%	3.90%	3.48%	1.63%
Proposed Dividend	-	-	-	5%	-	10%
Return on Assets	-15.45%	-22.31%	-1.11%	0.34%	3.46%	1.69%
Return on Equity	-498.06%	-179.12%	-3.33%	5.95%	29.90%	15.81%
(Loss) / Earnings per Share	(2.79)	(5.99)	(0.56)	0.13	0.62	0.27
Market value per Share	26.44	14.30	52.08	191.00	55.49	86.54
Book Value per Share	0.56	3.34	9.55	9.37	8.79	7.18
Current Ratio	1.01	1.13	1.48	1.21	1.13	1.12