

## KEY PERFORMANCE INDICATORS

## Financial Year 2020

Ratio	2020	2019	2018	2017	2016	2015
Break up Value	(12.57)	(11.44)	(15.12)	(13.95)	(12.43)	(11.76)
Current Ratio	0.51	0.53	0.47	0.49	0.52	0.61
Debt to Assets Ratio	0.77	0.85	0.94	0.91	0.86	0.72
Dividend per Share	-	-	-	-	-	-
Earnings / (Loss) per Share	(1.18)	0.15	(1.17)	(1.53)	(2.63)	(4.27)
Financial Charges / Total Expenses	56.23	47.49	47.31	44.51	34.55	42.49
Financial Charges / Total Gross Income	565.76	120.66	299.51	266.19	75.79	83.99
Market Value per Share (Rs.)	0.59	-	-	2.43	1.31	1.90
Return on Assets	(6.50)	0.82	(7.50)	(9.54)	(15.31)	(19.03)
Total Assets / Net Worth	(1.45)	(1.59)	(1.03)	(1.15)	(1.38)	(1.91)
Total Financing / Net Worth	(3.36)	(3.71)	(2.88)	(3.12)	(3.53)	(4.00)