

## Key Operating and Financial Data

A. Summary of Profit and Loss Account	2018	2017	2016	2015	2014	2013
Sales	1,204,453,369	963,902,663	728,785,909	618,868,691	459,084,307	359,148,387
Gross profit	550,424,642	390,525,641	346,981,071	291,765,527	178,124,868	106,467,353
Profit / (loss) from operation	169,760,824	94,241,060	31,199,080	58,211,379	7,105,552	(12,205,633)
Profit / (loss) before taxation	160,552,135	88,762,330	25,639,463	55,729,891	5,583,826	(13,654,706)
Profit / (loss) after taxation	177,680,359	111,426,261	27,713,312	83,475,577	1,344,915	(15,506,427)

## B. Summary of Statement of Financial Position

Share capital	1,100,000,000	1,100,000,000	1,100,000,000	887,500,010	439,955,850	439,955,850
Unappropriated profit / (Accumulated loss) for the period	331,663,877	152,655,512	38,879,790	8,996,334	(72,741,105)	(74,959,699)
Long term liabilities	229,594,833	37,100,400	18,003,302	17,139,941	12,229,686	9,500,544
Current liabilities	416,240,553	187,544,675	138,965,494	115,491,601	84,497,650	59,587,088
Non Current Assets	1,642,606,223	1,101,423,768	1,092,646,431	961,000,982	734,367,798	686,365,357
Current Assets	854,092,706	375,876,819	252,202,155	216,190,581	72,799,023	65,677,407

### C. Investor Information

	2018	2017	2016	2015	2014	2013
Gross profit ratio	45.70%	40.52%	47.61%	47.14%	38.80%	29.64%
Net profit ratio	14.75%	11.56%	3.80%	13.49%	0.29%	-4.32%
Earnings / (loss) per share	1.62	1.01	0.28	1.58	0.03	(0.35)
Current ratio	2.05	2.00	1.81	1.87	0.86	1.10
Debt to equity	0.16	0.03	0.02	0.02	0.03	0.03

### D. Summary of Statement of Cash Flow

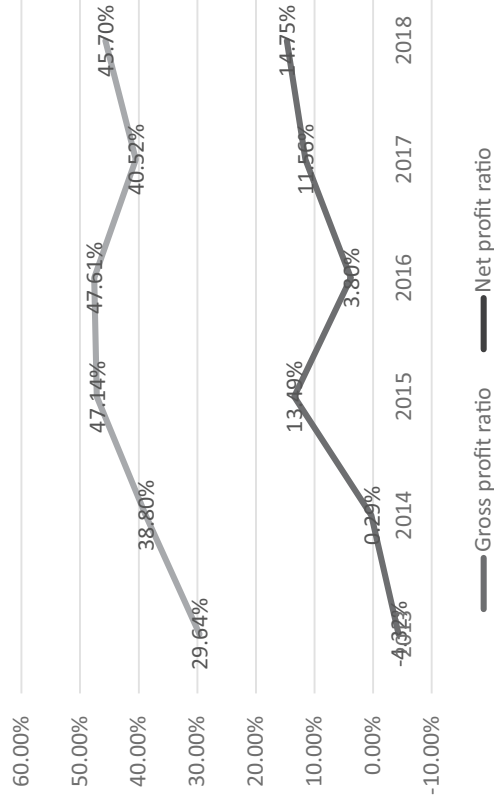
Cash and cash equivalents at the beginning of the year	65,391,323	29,346,429	27,623,857	14,075,136	10,918,739	19,215,642
Net cash flows operating activities	85,109,728	13,797,592	18,128,563	(30,155,578)	(24,592,799)	(566,652)
Net cash flows from investing activities	(397,941,259)	60,341,501	(130,952,580)	(215,395,607)	(19,689,661)	(27,102,267)
Net cash flows from financing activities	712,355,659	(38,094,199)	114,546,589	259,099,906	47,438,857	19,372,016
Net increase / (decrease) in cash and cash equivalents	399,524,128	36,044,894	1,722,572	13,548,721	3,156,397	(8,296,903)
Cash and cash equivalents at the end of the year	464,915,451	65,391,323	29,346,429	27,623,857	14,075,136	10,918,739

## E. Other Information

	2018	2017	2015	2014	2013
Manpower	354	289	217	190	158

Manpower

### Gross Profit & Net Profit Analysis



### Basic Earning per share

