

S I D D I Q S O N S T I N P L A T E L I M I T E D

SIX YEARS AT A GLANCE

DESCRIPTION	2009	2008	2007	2006	2005	2004
Rupees in "000"						
<u>TRADING RESULTS</u>						
Net Turnover	2,639,940	2,397,536	3,383,978	3,042,064	3,485,488	2,116,770
Gross Profit	227,413	372,789	408,314	493,486	730,729	426,112
Operating Profit	21,339	240,599	328,249	417,114	642,975	383,641
Loss / Profit before tax	(118,165)	181,137	266,026	355,762	579,107	313,138
Loss / Profit after tax	(124,853)	169,148	249,097	340,218	561,603	302,538
Dividend	* 78,520	117,780	117,780	71,382	253,802	59,189
<u>BALANCE SHEET</u>						
Share Capital	785,201	785,201	785,201	713,819	713,819	473,512
Unappropriated profit	646,102	888,736	873,368	731,035	389,688	161,200
Total Assets	3,387,484	2,978,353	2,227,728	2,605,366	2,304,931	2,342,837
Long Term Liabilities	-	-	-	-	-	156,710
<u>INVESTORS INFORMATION</u>						
Gross Profit in percent of sales	8.61%	15.55%	12.07%	16.22%	20.96%	20.13%
Loss / Earnings Per Share	(1.59)	2.15	3.17	4.33	7.17	3.85
Loss / Profit before tax in percent of sales	(4.48%)	7.56%	7.86%	11.69%	16.61%	14.79%
Loss / Profit after tax in percent of sales	(4.73%)	7.06%	7.36%	11.18%	16.11%	14.29%
Inventory Turnover (times)	1.73	3.40	4.81	2.50	2.72	2.42
Debtor turnover (times)	7.36	4.75	6.79	11.30	18.23	20.85
Break-up value per share (Rs)	18.23	21.32	20.66	20.24	15.48	13.40
Market Value Per Share (Rs)	8.51	19.32	32.35	33.25	10.00	10.00
Price earnig Ratio	(5.35)	8.97	10.20	7.67	1.39	2.60
Dividend per share (Rs)	1.00	1.50	1.50	1.00	3.56	1.25
Dividend yield ratio (%)	11.75	8	5	3	36	13
Dividend Payout Ratio (%)	-	70	47	21	45	20
Return on capital employed (%)	(9)	10	15	24	51	38
Debt : Equity ratio	1.37	0.78	0.37	0.80	1.09	1.94
Current Ratio	1.31	1.63	2.22	1.42	1.12	0.96
Interest cover (times)	0.15	4.05	5.28	6.80	10.07	7.53

* Post balance sheet event