

Media Times Limited
KEY OPERATING AND FINANCIAL INDICATORS

KEY INDICATORS

		2014 (Restated)	2015 (Restated)	2016	2017	2018	2019	2020
Operating result								
Net Revenue		310,049,444	325,619,043	377,892,177	385,849,282	354,887,897	177,165,827	156,452,269
Gross profit/ (loss)		(66,182,750)	(80,072,563)	(16,328,094)	47,893,357	39,236,980	(16,523,201)	17,969,927
Profit / (loss) before tax		(388,517,181)	(216,515,422)	(144,045,066)	(73,879,032)	(219,383,186)	(243,688,213)	(107,618,743)
Profit / (loss) after tax		(565,231,713)	(216,515,422)	(148,364,034)	(80,072,573)	(229,271,579)	(244,506,124)	(110,019,052)
Financial Position								
Shareholder's equity		193,476,711	(20,875,846)	(169,505,150)	(247,481,486)	(478,597,121)	(741,600,502)	(844,831,636)
Property, plant & equipment		717,353,139	608,174,155	503,680,965	415,484,200	333,180,026	267,951,455	218,482,439
Net current assets		(391,147,090)	(447,772,879)	(469,385,079)	(443,887,824)	(539,081,530)	(726,127,475)	(786,309,724)
Profitability								
Gross profit/(loss)	%	(21.35)	(24.59)	(4.32)	12.41	11.06	(9.33)	11.49
Profit before tax/(loss)	%	(125.31)	(66.49)	(38.12)	(19.15)	(61.82)	(137.55)	(68.79)
Profit after tax/(loss)	%	(182.30)	(66.49)	(39.26)	(20.75)	(64.60)	(138.01)	(70.32)
Performance								
Fixed assets turnover	Times	0.43	0.54	0.75	0.93	1.07	0.66	0.72
Return on equity	%	(2.92)	(10.37)	(0.88)	(0.32)	(0.48)	(0.33)	(0.13)
Return on capital employed	%	(1.73)	(1.03)	(4.33)	(2.82)	(1.11)	(0.53)	(0.19)
Liquidity								
Current	Times	0.29	0.29	0.27	0.26	0.19	0.06	0.07
Quick	Times	0.29	0.29	0.26	0.25	0.19	0.06	0.07
Valuation								
Earning/(loss) per share	Rs.	(3.16)	(1.21)	(0.83)	(0.45)	(1.28)	(1.37)	(0.62)
Break up vale per share	Rs.	1.08	(0.12)	(0.95)	(1.38)	(2.68)	(4.15)	(4.72)