

Key Operating & Financial Data for Last Six Years

| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|-------------------------------------|---------------|------------|------------|------------|------------|------------|
| | Rs in million | | | | | |
| Summary of Profit and Loss | | | | | | |
| Net Sales | 4,499 | 6,278 | 8,271 | 9,371 | 8,585 | 9,259 |
| Gross Profit | 506 | 794 | 1,075 | 1,208 | 1,165 | 935 |
| Operating profit | 394 | 652 | 906 | 992 | 887 | 664 |
| Finance Cost | 185 | 113 | 214 | 376 | 445 | 324 |
| Profit before taxation | 187 | 502 | 602 | 576 | 434 | 333 |
| Profit after taxation | 127 | 359 | 367 | 386 | 270 | 249 |
| EBITDA | 415 | 670 | 887 | 1,044 | 981 | 755 |
| Financial Position | | | | | | |
| Share Capital | 1,413 | 1,413 | 1,413 | 1,413 | 1,413 | 1,413 |
| Net Worth | 1,712 | 2,070 | 2,433 | 3,136 | 3,298 | 3,408 |
| Long term borrowings and Lease | 23 | 122 | 178 | 122 | 63 | 51 |
| Deferred Liabilities | 36 | 80 | 82 | 126 | 110 | 82 |
| Current Liabilities | 1,758 | 2,032 | 3,271 | 2,341 | 3,016 | 3,235 |
| Total Liabilities | 1,817 | 2,234 | 3,531 | 2,589 | 3,189 | 3,368 |
| Non Current Assets | 997 | 1,128 | 1,219 | 1,571 | 1,320 | 1,269 |
| Current Assets | 2,532 | 3,175 | 4,745 | 4,154 | 5,167 | 5,507 |
| Total Assets | 3,529 | 4,303 | 5,963 | 5,725 | 6,487 | 6,776 |
| Investor Information | | | | | | |
| Gross profit margin | 11.24% | 12.65% | 12.99% | 12.89% | 13.57% | 10.10% |
| Pre tax margin | 4.16% | 8.00% | 7.28% | 6.15% | 5.06% | 3.60% |
| Net profit margin | 2.83% | 5.71% | 4.44% | 4.12% | 3.15% | 2.69% |
| Current Ratio | 1.44 | 1.56 | 1.45 | 1.77 | 1.71 | 1.70 |
| Long term Borrowing to Equity Ratio | 1.3 : 98.7 | 5.5 : 94.5 | 6.8 : 93.2 | 3.7 : 96.3 | 1.9 : 98.1 | 1.5 : 98.5 |
| Interest cover (Times) | 2.01 | 5.46 | 3.82 | 2.53 | 1.98 | 2.03 |
| Earnings per share-Rupees | 0.45 | 1.27 | 2.60 | 2.73 | 1.91 | 1.77 |
| Breakup value per share-Rupees * | 6.02 | 7.28 | 17.14 | 22.11 | 23.27 | 24.05 |

* Breakup value is calculated after excluding share deposit money from net worth.

* Share Face value was increased from Rs 5 To Rs 10 Per Share during the Year 2021-22