

► Key Operating & Financial Data for Last Six Years

	2016	2017	2018	2019	2020	2021
	Rs in million					
Net Sales	5,011	7,369	12,091	14,850	17,173	23,094
Gross Profit	972	1,065	1,549	2,030	2,546	3,551
Operating Profit	765	835	1,295	1,733	2,177	3,053
Profit before taxation	603	701	887	1,159	1,349	2,397
Profit after taxation	441	471	696	810	926	1,694
EBITDA	832	1,003	1,340	1,804	2,319	3,408
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Paid-up Capital	1,106	1,106	1,106	1,106	1,106	1,106
Net Worth	1,788	2,144	2,615	3,035	3,623	4,924
Long Term Loans and Leases	348	354	480	592	1,004	1,897
Current Liabilities	1,784	2,763	4,274	4,566	5,845	9,132
Current Assets	1,966	2,926	4,726	5,076	6,769	10,468
Total Assets	4,029	5,474	7,588	8,514	10,849	16,269
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Breakup value per share - Rupees	16.2	19.4	23.6	27.4	32.8	44.5
Earnings per share - Rupees	4.0	4.3	6.3	7.3	8.4	15.3
Current Ratio	1.1 : 1	1.06 : 1	1.11 : 1	1.11 : 1	1.16 : 1	1.15 : 1
Long Terms Debt to Equity Ratio	16 : 84	14 : 86	16 : 84	16 : 84	22 : 78	28 : 72
Interest Coverage Ratio	7.67	6.17	5.34	4.22	3.24	6.17