

Key Operating & Financial Data for Last Six Years

	2017	2018	2019	2020	2021	2022
	Rs in million					
Summary of Profit and Loss						
Net Sales	2,669	3,580	4,883	4,499	6,278	8,271
Gross Profit	297	330	500	506	794	1,075
Operating profit	219	236	389	394	652	906
Finance Cost	61	75	168	185	113	214
Profit before taxation	111	85	164	187	502	602
Profit after taxation	74	103	154	127	359	367
EBITDA	210	196	375	415	670	887
Financial Position						
Share Capital	1,383	1,413	1,413	1,413	1,413	1,413
Net Worth	910	1,011	1,166	1,712	2,070	2,433
Long term borrowings	2	5	5	23	122	178
Deferred Liabilities	28	15	11	36	80	82
Current Liabilities	1,166	1,747	1,870	1,758	2,032	3,271
Total Equity and Liabilities	2,106	2,778	3,052	3,529	4,303	5,963
Non Current Assets	526	518	537	997	1,128	1,219
Current Assets	1,581	2,260	2,515	2,532	3,175	4,745
Total Assets	2,106	2,778	3,052	3,529	4,303	5,963
Investor Information						
Gross profit margin	11.14%	9.21%	10.24%	11.24%	12.65%	12.99%
Pre tax margin	4.16%	2.38%	3.35%	4.16%	8.00%	7.28%
Net profit margin	2.79%	2.88%	3.15%	2.83%	5.71%	4.44%
Current Ratio	1.36	1.29	1.34	1.44	1.56	1.45
Long term Borrowing to Equity Ratio	0.2 : 99.8	0.5 : 99.5	0.5 : 99.5	1.3 : 98.7	5.5 : 94.5	6.8 : 93.2
Interest cover (Times)	2.82	2.13	1.98	2.01	5.46	3.82
Earnings per share-Rupees	0.26	0.36	0.54	0.45	2.54	2.60
Breakup value per share-Rupees *	3.18	3.54	4.09	6.02	14.57	17.14

* 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