

Key Operating & Financial Data for Last Six Years

	2018	2019	2020	2021	2022	2023
	Rs in million					
Summary of Profit and Loss						
Net Sales	3,580	4,883	4,499	6,278	8,271	9,371
Gross Profit	330	500	506	794	1,075	1,208
Operating profit	236	389	394	652	906	992
Finance Cost	75	168	185	113	214	376
Profit before taxation	85	164	187	502	602	576
Profit after taxation	103	154	127	359	367	386
EBITDA	196	375	415	670	887	1,044
Financial Position						
Share Capital	1,413	1,413	1,413	1,413	1,413	1,413
Net Worth	1,011	1,166	1,712	2,070	2,433	3,136
Long term borrowings	5	5	23	122	178	122
Deferred Liabilities	15	11	36	80	82	126
Current Liabilities	1,747	1,870	1,758	2,032	3,271	2,341
Total Equity and Liabilities	1,767	1,886	1,817	2,234	3,531	2,589
Non Current Assets	518	537	997	1,128	1,219	1,571
Current Assets	2,260	2,515	2,532	3,175	4,745	4,154
Total Assets	2,778	3,052	3,529	4,303	5,963	5,725
Investor Information						
Gross profit margin	9.21%	10.24%	11.24%	12.65%	12.99%	12.89%
Pre tax margin	2.38%	3.35%	4.16%	8.00%	7.28%	6.15%
Net profit margin	2.88%	3.15%	2.83%	5.71%	4.44%	4.12%
Current Ratio	1.29	1.34	1.44	1.56	1.45	1.77
Long term Borrowing to Equity Ratio	0.5 : 99.5	0.5 : 99.5	1.3 : 98.7	5.5 : 94.5	6.8 : 93.2	3.7 : 96.3
Interest cover (Times)	2.13	1.98	2.01	5.46	3.82	2.53
Earnings per share-Rupees	0.36	0.54	0.45	2.54	2.60	2.73
Breakup value per share-Rupees *	3.54	4.09	6.02	14.57	17.14	22.12

* 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