

## Key Operating & Financial Data for Last Six Years

	2019	2020	2021	2022	2023	2024
<b>Rs in million</b>						
<b>Summary of Profit and Loss</b>						
Net Sales	4,883	4,499	6,278	8,271	9,371	8,585
Gross Profit	500	506	794	1,075	1,208	1,165
Operating profit	389	394	652	906	992	887
Finance Cost	168	185	113	214	376	445
Profit before taxation	164	187	502	602	576	434
Profit after taxation	154	127	359	367	386	270
EBITDA	375	415	670	887	1,044	981
<b>Financial Position</b>						
Share Capital	1,413	1,413	1,413	1,413	1,413	1,413
Net Worth	1,166	1,712	2,070	2,433	3,136	3,298
Long term borrowings and Lease	5	23	122	178	122	63
Deferred Liabilities	11	36	80	82	126	110
Current Liabilities	1,870	1,758	2,032	3,271	2,341	2,979
Total Liabilities	1,886	1,817	2,234	3,531	2,589	3,189
Non Current Assets	537	997	1,128	1,219	1,571	1,320
Current Assets	2,515	2,532	3,175	4,745	4,154	4,938
Total Assets	3,052	3,529	4,303	5,963	5,725	6,487
<b>Investor Information</b>						
Gross profit margin	10.24%	11.24%	12.65%	12.99%	12.89%	13.57%
Pre tax margin	3.35%	4.16%	8.00%	7.28%	6.15%	5.06%
Net profit margin	3.15%	2.83%	5.71%	4.44%	4.12%	3.15%
Current Ratio	1.34	1.44	1.56	1.45	1.77	1.71
Long term Borrowing to Equity Ratio	0.5 : 99.5	1.3 : 98.7	5.5 : 94.5	6.8 : 93.2	3.7 : 96.3	1.9 : 98.1
Interest cover (Times)	1.98	2.01	5.46	3.82	2.53	1.98
Earnings per share-Rupees	0.54	0.45	1.27	2.60	2.73	1.91
Breakup value per share-Rupees *	4.09	6.02	7.28	17.14	22.11	23.27

\* 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