

Five Years at a Glance

Description	2023	2022	2021	2020	2019 (6 months)
Sales	15,062	11,753	7,040	6,895	3,651
Gross profit	3,301	2,186	1,238	1,369	816
Operational profit	2,127	1,379	749	918	594
Profit before tax	1,594	688	573	777	532
Profit after tax	1,182	342	403	709	493
Share capital	205.92	205.09	204.44	163.55	5.05
Share holder's equity	6,501	6,164	6,729	4,231	2,512
Property, plant & equipment	3,068	2,595	2,131	2,088	1,029
Total assets	18,955	14,365	12,562	10,522	7,402
Net current assets	476	96	891	2,625	1,850
Market Value Per Share (Rs.)	60	33	46	-	-
Dividend (%)					
Cash - Interim	30	25	-	-	-
Cash - Final	20	10	20	-	-
Profitability (%)					
Gross Profit	21.92	18.60	17.58	19.86	22.34
Operating profit	14.12	11.73	10.64	13.31	16.28
Profit Before Tax	10.58	5.85	8.14	11.28	14.56
Profit After Tax	7.85	2.91	5.73	10.28	13.52
Return to Shareholders					
R.O.E -Before Tax (%)	24.52	11.16	8.51	18.38	21.16
R.O.E -After Tax (%)	18.18	5.54	5.99	16.75	19.64
E.P.S-After Tax (Rs.)	5.75	1.67	2.10	8.25	46.75
Price Earning Ratio	10.49	19.84	22.08	-	-
Activity (Times)					
Sales To Total Assets	0.79	0.82	0.56	0.66	0.49
Sales To Fixed Assets	4.91	4.53	3.30	3.30	3.55
Inventory Turnover Ratio	2.58	2.85	2.77	4.00	1.80
Interest Coverage Ratio	2.58	2.47	4.11	6.54	9.48
Liquidity/Leverage					
Current Ratio	1.04	1.01	1.16	1.45	1.41
Break-up Value per Share	31.57	30.06	32.92	25.87	497.45
Total Liabilities To Equity	1.92	1.33	0.87	1.49	1.95
Debt Equity Ratio	05:95	06:94	04:96	09:91	12:88