

## Six Years at a Glance

Description	2025	2024	2023	2022	2021	2020
Sales	<b>19,886</b>	17,392	15,062	11,753	7,040	6,895
Gross profit	<b>3,458</b>	2,890	3,301	2,186	1,238	1,369
Operational profit	<b>1,085</b>	971	2,127	1,379	749	966
Profit before levy and taxation	<b>2,883</b>	1,627	1,594	688	573	777
Profit after taxation	<b>1,935</b>	1,105	1,182	342	403	709
Share capital	<b>206.47</b>	206.06	205.92	205.09	204.44	163.55
Share holder's equity	<b>8,395</b>	7,211	6,501	6,164	6,729	4,231
Property, plant & equipment	<b>4,198</b>	2,949	3,068	2,595	2,131	2,088
Total assets	<b>20,679</b>	19,205	18,955	14,365	12,562	10,522
Net current assets	<b>477</b>	990	476	96	891	2,625
Market Value Per Share (Rs.)	<b>116.94</b>	99.89	60.32	33.14	46.36	-
<b>Dividend (%)</b>						
Cash - Interim	-	-	30	25	-	-
Cash - Final	<b>20</b>	40	20	10	20	-
<b>Profitability (%)</b>						
Gross Profit	<b>17.39</b>	16.62	21.92	18.60	17.58	19.86
Operational profit	<b>5.46</b>	5.58	14.12	11.73	10.64	14.01
Profit before levy and taxation	<b>14.49</b>	9.35	10.58	5.85	8.14	11.28
Profit after taxation	<b>9.73</b>	6.35	7.85	2.91	5.73	10.28
<b>Return to Shareholders</b>						
R.O.E -Before levy and Tax (%)	<b>34.34</b>	22.56	24.52	11.16	8.51	18.38
R.O.E -After Tax (%)	<b>23.05</b>	15.33	18.18	5.54	5.99	16.75
EPS - Basic (Rs.)	<b>9.38</b>	5.37	5.75	1.67	2.10	8.25
EPS - Diluted (Rs.)	<b>9.32</b>	5.34	5.75	1.67	2.10	8.25
Price Earning Ratio	<b>12.46</b>	18.62	10.49	19.84	22.08	-
<b>Activity (Times)</b>						
Sales To Total Assets	<b>0.96</b>	0.91	0.79	0.82	0.56	0.66
Sales To Fixed Assets	<b>4.74</b>	5.90	4.91	4.53	3.30	3.30
Inventory Turnover Ratio	<b>4.08</b>	3.33	2.97	3.51	3.34	3.73
Interest Coverage Ratio	<b>7.00</b>	3.44	2.58	2.47	4.11	6.54
<b>Liquidity/Leverage</b>						
Current Ratio	<b>1.05</b>	1.09	1.04	1.01	1.16	1.45
Break-up Value per Share	<b>40.66</b>	34.99	31.57	30.06	32.92	25.87
Total Liabilities To Equity	<b>1.46</b>	1.66	1.92	1.33	0.87	1.49
Debt to Equity Ratio (%)	<b>14.78</b>	4.34	5.57	6.52	5.96	12.52