

Key Operating & Financial Data for Last Six Years

	2016	2017	2018	2019	2020	2021
	Rs in million					
Summary of Profit and Loss						
Net Sales	1,778	2,669	3,580	4,883	4,499	6,278
Gross Profit	234	297	330	500	506	794
Operating profit	136	219	236	389	394	652
Finance Cost	50	61	75	168	185	113
Profit before taxation	73	111	85	164	187	502
Profit after taxation	53	74	103	154	127	359
EBITDA	154	210	196	375	415	670
Financial Position						
Share Capital	998	1,383	1,413	1,413	1,413	1,413
Net Worth	584	910	1,011	1,166	1,712	2,070
Long term borrowings	99	2	5	5	23	90
Deferred Liabilities	31	28	15	11	36	80
Current Liabilities	979	1,166	1,747	1,870	1,758	2,032
Non Current Assets	485	526	518	537	997	1,128
Current Assets	1,208	1,581	2,260	2,515	2,532	3,175
Total Assets	1,693	2,106	2,778	3,052	3,529	4,303
Investor Information						
Gross profit margin	13.17%	11.14%	9.21%	10.24%	11.24%	12.65%
Pre tax margin	4.10%	4.16%	2.38%	3.35%	4.16%	8.00%
Net profit margin	3.0%	2.79%	2.88%	3.15%	2.83%	5.71%
Current Ratio	1.23	1.36	1.29	1.34	1.44	1.56
Long term Borrowing to Equity Ratio	15 : 85	0.2 : 99.8	0.5 : 99.5	0.5 : 99.5	1.3 : 98.7	4.2 : 95.8
Interest cover (Times)	2.46	2.82	2.13	1.98	2.01	5.46
Earnings per share-Rupees	0.24	0.26	0.36	0.54	0.45	1.27
Breakup value per share-Rupees *	1.51	3.18	3.54	4.09	6.02	7.28

* Breakup value is calculated after excluding share deposit money from net worth.