

KEY FINANCIAL DATA

Six Years at a Glance

(Rupees in million)	2023	2022	2021	2020	2019	2018
Operating performance						
- Sales	200,605	162,516	133,295	118,781	115,962	120,701
- Gross profit	70,760	55,451	40,492	34,765	33,349	38,814
- Operating profit	34,553	26,779	21,578	16,061	15,025	20,080
- Profit before tax	29,045	22,792	17,954	12,591	10,716	16,967
- Profit after tax	16,493	15,050	12,768	8,885	7,354	11,612
Balance Sheet						
- Net assets	10,588	5,770	5,403	4,190	3,256	4,020
- Reserves	10,135	5,317	4,950	3,737	2,802	3,567
- Operating fixed assets	28,697	29,386	29,275	28,680	30,333	30,363
- Net working capital	10,714	6,082	9,193	8,464	18,708	16,099
- Long term liabilities*	12,758	20,356	16,864	20,302	12,057	14,244
Fixed Assets at cost						
- Gross profit ratio	35.3%	34.1%	30.4%	29.3%	28.8%	32.2%
- Operating profit ratio	17.2%	16.5%	16.2%	13.5%	13.0%	16.6%
- Profit before tax ratio	14.5%	14.0%	13.5%	10.6%	9.2%	14.1%
- Profit after tax ratio	8.2%	9.3%	9.6%	7.5%	6.3%	9.6%
- Inventory turnover ratio	4.3 : 1	4.7 : 1	5.3 : 1	4.8 : 1	4.3 : 1	4.7 : 1
- Total assets turnover ratio	2.2 : 1	2.2 : 1	2.1 : 1	1.9 : 1	1.8 : 1	1.9 : 1
- Price earning ratio	22.6	17.7	20.3	34.0	49.6	35.1
- Return on capital employed	153%	125%	101%	88%	97%	129%
- Market value per share	8,203	5,870	5,725	6,665	8,050	9,000
- Debt equity ratio	61:39	77:23	81 : 19	85 : 15	90 : 10	87 : 13
- Current ratio	0.9:1	0.8:1	0.8 : 1	0.7 : 1	0.6 : 1	0.7 : 1
- Interest cover ratio	12.1 : 1	10.8 : 1	10.8 : 1	5.5 : 1	4.4 : 1	10.1 : 1

* Long term liabilities include current portion classified under current liabilities.