

Key Operating and Financial Data of Last Six Years

	June 30, 2023	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019	June 30, 2018
Rupees in Million						
PROFIT AND LOSS						
Sales	7,926	7,384	6,129	4,326	5,091	4,252
Cost of Sales	6,881	6,645	5,321	3,924	4,567	3,787
Gross Profit	1,044	739	808	402	524	465
Operating Profit	560	359	473	198	293	287
EBITDA	567	447	540	247	318	298
Financial & Other charges	190	98	112	122	144	158
Taxation	133	79	59	21	31	26
Net Profit after tax	238	182	302	55	118	103
BALANCE SHEET						
Capital	594	594	594	594	594	594
Reserves	1,362	1,141	979	716	707	595
Surplus on revaluation of fixed assets	574	368	389	303	326	351
Net worth	2,530	2,103	1,962	1,613	1,627	1,541
Long Term Liabilities	88	123	242	350	305	416
Deferred liabilities	227	210	195	254	241	243
Current Liabilities	3,029	2,740	2,803	2,262	2,024	2,008
Total Liabilities	3,345	3,074	3,239	2,866	2,570	2,667
Total Equity & Liabilities	5,875	5,177	5,201	4,479	4,197	4,208
Fixed Assets	2,534	2,170	2,036	1,903	1,910	1,981
Capital Work in Progress	75	40	33	63	31	-
Long Term Deposits	26	25	23	22	22	22
Current Assets	3,240	2,943	3,110	2,490	2,234	2,204
Total Assets	5,875	5,177	5,201	4,479	4,197	4,208
INVESTOR INFORMATION						
Break up value per share (Rs.)	42.57	35.39	33.01	27.14	27.38	25.93
Bonus/Cash dividend (Rs. In Million)	29.71	-	29.71	29.71	-	-
Earning Per Share (Rs.)	4.00	3.07	5.08	0.93	1.98	1.74
Return on Equity (%)	9.41	8.66	15.40	3.41	7.24	6.70
Return on Assets (%)	4.05	3.52	5.81	1.23	2.81	2.45
FINANCIAL RATIOS						
Gross Margin (%)	13.18	10.01	13.18	9.29	10.29	10.95
Net Margin (%)	3.00	2.47	4.93	1.27	2.31	2.43
EBITDA (%)	7.15	6.06	8.82	5.70	6.25	7.01
Current Ratio	1.07	1.07	1.11	1.10	1.10	1.10
Long Debt to Equity ratio (%)	04:96	14:86	26:74	29:71	36:64	48:52
Interest cover ratio (Times)	2.96	3.66	4.22	1.63	2.03	1.82
Gearing ratio (%)	36:64	43:57	47:53	52:48	52:48	53:47

Graphical Representation

