

Operating and Financial Highlights

	Unit	2020	2019	2018	2017	2016	2015
PROFIT AND LOSS							
Sales	Rs. in mln	8,857	6,644	5,743	4,990	4,557	4,046
Gross Profit	Rs. in mln	1,182	1,379	963	820	791	423
Operating Profit	Rs. in mln	496	756	504	384	372	31
Profit / (loss) before tax	Rs. in mln	78	505	361	220	224	(74)
Profit after tax	Rs. in mln	61	405	415	233	167	84
EBITDA	Rs. in mln	1,069	1,248	859	718	685	225
Earning per share - Basic and Diluted	Rs.	0.72	4.78	4.91	3.37	2.64	1.54
BALANCE SHEET							
Operating Fixed assets (NBV)	Rs. in mln	5,872	6,335	5,452	4,128	3,638	3,756
Current Assets	Rs. in mln	2,968	2,915	2,031	2,065	2,014	1,437
Current Liabilities	Rs. in mln	2,508	3,461	3,007	2,436	2,126	2,045
Long Term Liabilities	Rs. in mln	2,579	2,012	1,023	944	1,344	933
Share capital	Rs. in mln	847	847	770	770	650	500
Shareholders' Equity	Rs. in mln	3,081	3,031	2,737	2,421	1,985	1,578
INVESTOR INFORMATION							
Gross Profit Margin	%	13.34	20.75	16.77	16.43	17.35	10.45
Net Profit Margin	%	0.69	6.10	7.23	4.68	3.67	2.09
Return on Equity	%	1.99	14.05	16.11	10.59	9.40	5.42
Price Earning Ratio Restated		36.60	5.64	6.44	9.28	9.89	30.38
Net Asset Per Share	Rs.	36.38	35.78	35.54	31.45	30.53	31.56
Long -Term Debt to Equity Ratio		0.60	0.66	0.50	0.49	0.71	0.69
Current Ratio		1.18	0.84	0.68	0.85	0.95	0.70
Quick Ratio		0.74	0.50	0.45	0.49	0.48	0.39
Interest Coverage Ratio		1.03	2.96	3.27	2.17	2.25	0.28
Debtor Turnover	No. of Times	13.05	11.81	12.86	10.67	10.76	10.21
Inventory Turnover	No. of Times	6.95	4.40	7.16	4.80	3.78	5.66
Dividend Payout	%	139.31	-	20.39	38.58	56.82	64.94
Bonus Shares	%	-	-	10.00	-	-	-
Dividend Per Share		1.00	-	1.10	1.30	1.50	1.00