

# Operating and Financial Highlights

	Unit	2024	2023	2022	2021	2020	2019
<b>PROFIT AND LOSS</b>							
Sales	Rs. in mln	24,315	24,268	15,681	11,124	8,857	6,644
Gross Profit	Rs. in mln	4,811	4,994	2,065	1,886	1,182	1,379
Operating Profit	Rs. in mln	2,988	3,089	993	1,093	496	756
Profit / (loss) before tax	Rs. in mln	2,370	2,680	764	980	78	505
Profit after tax	Rs. in mln	1,386	1,826	415	657	61	405
EBITDA	Rs. in mln	3,677	3,709	1,508	1,606	1,069	1,248
Earning per share - Basic and Diluted	Rs.	13.86	18.26	4.15	6.57	0.72	4.78
<b>BALANCE SHEET</b>							
Operating Fixed assets (NBV)	Rs. in mln	8,505	6,323	6,298	5,723	5,872	6,335
Current Assets	Rs. in mln	7,778	6,828	5,706	3,805	2,968	2,915
Current Liabilities	Rs. in mln	6,570	6,215	5,775	3,639	2,508	3,461
Long Term Liabilities	Rs. in mln	1,409	1,773	1,909	1,797	2,579	2,012
Share capital	Rs. in mln	1,000	1,000	1,000	847	847	847
Shareholders' Equity (Excluding revaluation Surplus)	Rs. in mln	6,415	5,312	3,789	3,482	3,081	3,031
Shareholders' Equity (with revaluation Surplus)	Rs. in mln	9,288	6,704	5,181	4,874	4,054	4,004
<b>INVESTOR INFORMATION</b>							
Gross Profit Margin	%	19.79	20.58	13.17	16.95	13.34	20.75
Net Profit Margin	%	5.70	7.53	2.64	5.90	0.69	6.10
Return on Equity (Excluding revaluation Surplus)	%	24%	40%	11.40	20.01	1.99	14.05
Return on Equity (with revaluation Surplus)	%	17%	31%	8	15	1.5	11
Price Earning Ratio Restated		3.40	2.14	7.20	4.91	36.60	5.64
Net Asset Per Share	Rs.	64.15	53.12	37.89	41.11	36.38	35.78
Long -Term Debt to Equity Ratio		0.19	0.37	0.51	0.51	0.60	0.66
Current Ratio		1.18	1.10	0.99	1.05	1.18	0.84
Quick Ratio		0.74	0.66	0.53	0.64	0.74	0.50
Interest Coverage Ratio		4.09	5.49	3.01	4.85	1.03	2.96
Debtor Turnover	No. of Times	9.41	14.40	10.28	11.25	13.05	11.81
Inventory Turnover	No. of Times	6.64	7.06	5.11	5.91	6.95	4.40
Dividend Payout	%	25.26	23.27	24.12	30.45	139.31	-
Bonus Shares	%			18.06%	-	-	-
Dividend Per Share	Rs.	3.50	4.25	1.00	2.00	1.00	-