

Operating and Financial Highlights

PROFIT AND LOSS

	Unit	2026	2025	2024	2023	2022	2021
Sales	Rs. in mln	34,307	27,857	24,315	24,268	15,681	11,124
Gross Profit	Rs. in mln	5,292	4,991	4,811	4,994	2,065	1,886
Operating Profit	Rs. in mln	3,120	2,858	2,988	3,089	993	1,093
Profit / (loss) before tax	Rs. in mln	2,571	2,224	2,370	2,680	764	980
Profit after tax	Rs. in mln	1,558	1,298	1,386	1,826	415	657
EBITDA	Rs. in mln	3,860	3,626	3,677	3,709	1,508	1,606
Earning per share - Basic and Diluted	Rs.	15.58	12.98	13.86	18.26	4.15	6.57

BALANCE SHEET

Operating Fixed assets (NBV)	Rs. in mln	8,236	8,312	8,505	6,323	6,298	5,723
Current Assets	Rs. in mln	11,688	9,015	7,778	6,828	5,706	3,805
Current Liabilities	Rs. in mln	8,866	8,548	6,570	6,215	5,775	3,639
Long Term Liabilities	Rs. in mln	2,614	1,311	1,409	1,773	1,909	1,797
Share capital	Rs. in mln	1,000	1,000	1,000	1,000	1,000	847
Shareholders' Equity(w/o revaluation surplus)		8,776	7,361	6,415	5,312	3,789	3,482
Shareholders' Equity(with revaluation surplus)	Rs. in mln	11,649	10,234	9,288	6,704	5,181	4,874

INVESTOR INFORMATION

Gross Profit Margin	%	15.43	17.92	19.79	20.58	13.17	16.95
Net Profit Margin	%	4.54	4.66	5.70	7.53	2.64	5.90
Return on Equity(w/o revaluation surplus)	%	19	19	24	40	11	20
Return on Equity(with revaluation surplus)	%	14	13	17	31	8	15
Price Earning Ratio Restated		9.72	6.01	3.40	2.14	7.20	4.91
Net Asset Per Share	Rs.	87.76	73.61	64.15	53.12	37.89	41.11
Long -Term Debt to Equity Ratio		0.30	0.13	0.19	0.37	0.51	0.51
Current Ratio		1.32	1.05	1.18	1.10	0.99	1.05
Quick Ratio		0.80	0.66	0.74	0.66	0.53	0.64
Interest Coverage Ratio		5.68	4.50	4.09	5.49	3.01	4.85
Debtor Turnover	No. of Times	8.78	10.10	9.41	14.40	10.28	11.25
Inventory Turnover	No. of Times	6.33	6.77	6.64	7.06	5.11	5.91
Dividend Payout	%	25.68	30.82	25.26	23.27	24.12	30.45
Bonus Shares	%	-	-	-	-	18.06	-
Dividend Per Share		4.00	4.00	3.50	4.25	1.00	2.00