

2017-2018 2016-2017 2015-2016 2014-2015 2013-2014 2012-2013

All figures are in Million Rupees other than where percentages and ratio sign appear.

PROFIT & LOSS ACCOUNT

Net turnover	3925.325	3498.781	3155.887	3291.892	4036.097	4208.752
Gross profit	295.817	328.36	325.129	309.329	292.339	432.924
Operating profit	141.135	156.556	159.625	130.673	129.669	243.336
Profit before tax	84.598	117.967	116.513	74.289	73.010	146.441
Profit after tax	68.100	105.979	98.858	58.244	71.177	112.897
Earnings per share (Rs.)	7.05	10.97	10.23	6.03	7.37	11.69
Cash dividend	27.50%	50%	45%	25%	25%	40%
Dividend payment ratio	39%	45.6%	44%	41.5%	34%	34%
Cash distribution per share in Rupees	2.75	5.00	4.50	2.50	2.50	4.00

BALANCE SHEET

Shareholders funds	96.600	96.600	96.600	96.600	96.600	96.600
Reserves	875.592	853.589	793.853	722.403	676.173	624.725
Surplus on revaluation of plant & machinery	86.947	4.651	5.361	5.946	184.573	209.146
Property plant and equipment	1160.648	1014.729	799.161	858.610	987.473	995.632
Long term liabilities	287.398	298.279	82.276	171.029	159.893	201.717
Net current assets / liabilities	252.585	320.111	243.724	198.150	210.529	208.141

INVESTORS INFORMATION

Gross profit ratio	7.54%	9.38%	10.30%	9.40%	7.24%	10.29%
Profit before tax ratio	2.16%	3.37%	3.69%	2.26%	1.81%	3.49%
Inventory turnover ratio	7.73	8.33	8.86	11.12	13.15	14.03
Fixed asset turnover ratio	3.38	3.45	3.95	3.83	4.09	4.22
Return on equity	6.42%	11.10%	11.03%	7.06%	7.43%	12.13%
Debt equity ratio	21:79	24:76	8:92	14:86	18:82	22:78
Current ratio	1.20:1	1.45:1	8:92	1.35:1	1.36:1	1.37:1
Interest cover ratio	2.50	4.06	3.70	2.32	2.29	2.51

**STATEMENT OF
VALUE ADDED DISTRIBUTION**

Employees remuneration	276.102	266.452	246.061	237.970	211.584	190.649
Government as taxes	16.497	11.988	72.302	82.847	84.761	33.543
Shareholders as dividends	26.565	48.300	43.470	24.150	24.150	38.640
Retained with in business	41.535	57.679	55.388	34.094	47.027	74.258
Financial charges to providers of finance	56.537	38.589	43.112	56.384	56.659	96.895