

2021-2022 2020-2021 2019-2020 2018-2019 2017-2018 2016-2017

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

Ratios
PROFIT AND LOSS ACCOUNT

| | | | | | | |
|---------------------------------------|-----------------|----------|----------|----------|----------|----------|
| Net turnover | 7455.486 | 4937.494 | 4365.769 | 4787.646 | 3925.325 | 3498.781 |
| Gross Profit | 732.981 | 550.265 | 421.282 | 448.758 | 295.817 | 328.36 |
| Operating Profit | 488.181 | 334.952 | 193.314 | 338.732 | 141.135 | 156.556 |
| Profit before tax | 401.726 | 287.541 | 113.095 | 251.391 | 84.598 | 117.967 |
| Profit after tax | 300.049 | 216.959 | 72.571 | 188.048 | 68.100 | 105.979 |
| Earning per share (Rs.) | 31.06 | 22.46 | 7.51 | 19.47 | 7.05 | 10.97 |
| Cash dividend | 130% | 115% | 40% | 100% | 27.50% | 50% |
| Dividend payment ratio | 41.85% | 51.2% | 53.2% | 51.4% | 39% | 45.6% |
| Cash distribution per share in Rupees | 13.00 | 11.50 | 4.00 | 10.00 | 2.75 | 5.00 |

BALANCE SHEET

| | | | | | | |
|---|-----------------|----------|----------|----------|----------|----------|
| Shareholder funds | 96.600 | 96.600 | 96.600 | 96.600 | 96.600 | 96.600 |
| Reserves | 1449.659 | 1228.449 | 1037.349 | 1045.151 | 875.592 | 853.589 |
| Surplus on revaluation of plant & machinery | 220.081 | 258.368 | 63.066 | 75.983 | 86.947 | 4.651 |
| Property plant and equipment | 1706.679 | 1409.436 | 1152.175 | 1080.826 | 1160.648 | 1014.729 |
| Long term finance | 958.625 | 569.753 | 513.501 | 338.888 | 287.398 | 298.279 |
| Net current assets / liabilities | 1117.642 | 868.866 | 636.015 | 541.391 | 252.585 | 320.111 |

INVESTOR INFORMATION

| | | | | | | |
|----------------------------|---------------|--------|-------|--------|--------|--------|
| Gross profit ratio | 9.83% | 11.14% | 9.65% | 9.37% | 7.54% | 9.38% |
| Profit before tax ratio | 5.39% | 5.82% | 2.59% | 5.25% | 2.16% | 3.37% |
| Inventory turnover ratio | 4.12 | 4.86 | 6.32 | 9.04 | 7.73 | 8.33 |
| Fixed asset turnover ratio | 4.37 | 3.50 | 3.79 | 4.43 | 3.38 | 3.45 |
| Return on equity | 16.99% | 13.70% | 6.06% | 15.44% | 6.42% | 11.10% |
| Debt equity ratio | 35:65 | 26:74 | 30:70 | 22:78 | 21:79 | 24:76 |
| Current ratio | 1.55 | 1.83 | 1.63 | 1.44:1 | 1.20:1 | 1.45:1 |
| Interest cover ratio | 5.65 | 7.06 | 2.41 | 3.88 | 2.50 | 4.06 |

STATEMENT OF VALUE ADDITION

| | | | | | | |
|---|-----------------|---------|---------|---------|---------|---------|
| Employees remuneration | 371.495 | 335.083 | 317.886 | 309.365 | 276.102 | 266.452 |
| Government as taxes | 1147.006 | 778.615 | 699.546 | 63.342 | 16.497 | 11.988 |
| Shareholders as dividend | 125.580 | 111.090 | 38.640 | 96.600 | 26.565 | 48.300 |
| Retained with in business | 174.469 | 105.869 | 33.931 | 91.448 | 41.535 | 57.679 |
| Financial charges to providers of finance | 86.455 | 47.411 | 80.219 | 87.341 | 56.537 | 38.589 |