



2018-2019 2017-2018 2016-2017 2015-2016 2014-2015 2013-2014

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

PROFIT & LOSS ACCOUNT

Net turnover	4787.646	3925.325	3498.781	3155.887	3291.892	4036.097
Gross Profit	448.758	295.817	328.36	325.129	309.329	292.339
Operating Profit	338.732	141.135	156.556	159.625	130.673	129.669
Profit before tax	251.391	84.598	117.967	116.513	74.289	73.010
Profit after tax	188.048	68.100	105.979	98.858	58.244	71.177
Earning per share (Rs.)	19.47	7.05	10.97	10.23	6.03	7.37
Cash dividend	100%	27.50%	50%	45%	25%	25%
Dividend payment ratio	51.4%	39%	45.6%	44%	41.5%	34%
Cash distribution per share in Rupees	10.00	2.75	5.00	4.50	2.50	2.50

BALANCE SHEET

Shareholder funds	96.600	96.600	96.600	96.600	96.600	96.600
Reserves	1045.151	875.592	853.589	793.853	722.403	676.173
Surplus on revaluation of plant & machinery	75.983	86.947	4.651	5.361	5.946	184.573
Property plant and equipment	1080.826	1160.648	1014.729	799.161	858.610	987.473
Long term finance	338.888	287.398	298.279	82.276	171.029	159.893
Net current assets / liabilities	541.391	252.585	320.111	243.724	198.150	210.529

INVESTORS INFORMATION

Gross profit ratio	9.37%	7.54%	9.38%	10.30%	9.40%	7.24%
Profit before tax ratio	5.25%	2.16%	3.37%	3.69%	2.26%	1.81%
Inventory turnover ratio	9.04	7.73	8.33	8.86	11.12	13.15
Fixed asset turnover ratio	4.43	3.38	3.45	3.95	3.83	4.09
Return on equity	15.44%	6.42%	11.10%	11.03%	7.06%	7.43%
Debt equity ratio	22:78	21:79	24:76	8:92	14:86	18:82
Current ratio	1.44:1	1.20:1	1.45:1	8:92	1.35:1	1.36:1
Interest cover ratio	3.88	2.50	4.06	3.70	2.32	2.29

STATEMENT OF VALUE ADDITION

Employees remuneration	309.365	276.102	266.452	246.061	237.970	211.584
Government as taxes	63.342	16.497	11.988	72.302	82.847	84.761
Shareholders as dividend	96.60	26.565	48.300	43.470	24.150	24.150
Retained with in business	91.448	41.535	57.679	55.388	34.094	47.027
Financial charges to providers of finance	87.341	56.537	38.589	43.112	56.384	56.659