

2019-2020 2018-2019 2017-2018 2016-2017 2015-2016 2014-2015

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

PROFIT & LOSS ACCOUNT

Net turnover	4365.769	4787.646	3925.325	3498.781	3155.887	3291.892
Gross Profit	421.282	448.758	295.817	328.36	325.129	309.329
Operating Profit	193.314	338.732	141.135	156.556	159.625	130.673
Profit before tax	113.095	251.391	84.598	117.967	116.513	74.289
Profit after tax	72.571	188.048	68.100	105.979	98.858	58.244
Earning per share (Rs.)	7.51	19.47	7.05	10.97	10.23	6.03
Cash dividend	40%	100%	27.50%	50%	45%	25%
Dividend payment ratio	53.2%	51.4%	39%	45.6%	44%	41.5%
Cash distribution per share in Rupees	4.00	10.00	2.75	5.00	4.50	2.50

BALANCE SHEET

Shareholder funds	96.600	96.600	96.600	96.600	96.600	96.600
Reserves	1037.349	1045.151	875.592	853.589	793.853	722.403
Surplus on revaluation of plant & machinery	63.066	75.983	86.947	4.651	5.361	5.946
Property plant and equipment	1152.175	1080.826	1160.648	1014.729	799.161	858.610
Long term finance	513.501	338.888	287.398	298.279	82.276	171.029
Net current assets / liabilities	636.015	541.391	252.585	320.111	243.724	198.150

INVESTORS INFORMATION

Gross profit ratio	9.65%	9.37%	7.54%	9.38%	10.30%	9.40%
Profit before tax ratio	2.59%	5.25%	2.16%	3.37%	3.69%	2.26%
Inventory turnover ratio	6.32	9.04	7.73	8.33	8.86	11.12
Fixed asset turnover ratio	3.79	4.43	3.38	3.45	3.95	3.83
Return on equity	6.06%	15.44%	6.42%	11.10%	11.03%	7.06%
Debt equity ratio	30:70	22:78	21:79	24:76	8:92	14:86
Current ratio	1.63	1.44:1	1.20:1	1.45:1	1:43:1	1.35:1
Interest cover ratio	2.41	3.88	2.50	4.06	3.70	2.32

STATEMENT OF VALUE ADDITION

Employees remuneration	317.886	309.365	276.102	266.452	246.061	237.970
Government as taxes	699.546	63.342	16.497	11.988	72.302	82.847
Shareholders as dividend	38.64	96.60	26.565	48.300	43.470	24.150
Retained with in business	33.93	91.448	41.535	57.679	55.388	34.094
Financial charges to providers of finance	80.219	87.341	56.537	38.589	43.112	56.384