

KEY OPERATING & FINANCE DATA FOR LAST SIX YEARS

PARTICULARS	2020	2019	2018	2017	2016	2015
Net Sales	257,958,424	268,425,730	204,826,170	190,662,109	195,556,597	202,178,685
Gross Profit	77,315,109	63,611,939	52,861,202	38,720,676	37,553,497	38,471,252
Operating Profit/(Loss)	32,131,938	26,386,074	17,408,134	8,671,615	7,486,947	10,972,754
Profit/(Loss) before tax	26,206,294	23,418,804	15,189,464	6,769,507	4,461,762	5,984,867
Profit/(Loss) after tax	21,019,099	18,653,457	10,562,283	3,955,224	3,769,472	3,643,443
Paid - up Capital	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000
Net Worth	141,529,606	141,529,606	128,268,642	116,849,259	114,394,036	110,624,563
FINANCIAL POSITION						
Fixed assets net	27,850,172	27,412,168	20,282,803	19,476,138	21,659,493	21,205,852
Total assets	205,333,913	175,909,550	151,936,723	139,533,354	157,543,991	158,907,410
Long term liabilities	6,109,157	5,849,722	2,425,960	1,334,285	5,228,862	4,279,036
RATIOS						
Gross Profit	29.97%	23.70%	25.81%	20.31%	19.20%	19.03%
Profit/(Loss) before tax	10.16%	8.72%	7.42%	3.55%	2.28%	2.96%
Profit/(Loss) after tax	8.15%	6.95%	5.16%	2.07%	1.93%	1.80%
RETURN TO SHAREHOLDER						
ROCE before Tax	6.20%	16.54%	11.92%	5.79%	3.90%	5.41%
ROCE after Tax	12.93%	13.18%	8.29%	3.38%	3.30%	3.29%
Earning per share	3.50	3.11	1.76	0.66	0.63	0.61
LIQUIDITY/LEVERAGE						
Current Ratio	4.77	5.13	6.03	5.63	3.51	3.11
Break up Value Per Share	22.10	18.59	16.24	14.47	14.07	13.44
Total Liabilities to Equity (times)	0.55	0.24	0.19	0.19	0.38	0.44
ACTIVITY						
Sales to total assets	1.26	1.53	1.35	1.37	1.24	1.27
Sales to fixed assets	9.26	9.79	10.10	9.79	9.03	9.53