

KEY OPERATING & FINANCE DATA FOR LAST SIX YEARS						
PARTICULARS	2023	2022	2021	2020	2019	2018
Net Sales	366,290,799	412,689,780	340,494,701	257,958,424	268,425,730	204,826,170
Gross Profit	108,019,631	104,106,325	112,250,430	77,315,109	63,611,939	52,861,202
Operating Profit/(Loss)	42,921,629	47,625,793	60,381,963	32,131,938	26,386,074	17,408,134
Profit/(Loss) before tax	30,876,754	40,354,580	53,986,242	26,206,294	23,418,804	15,189,464
Profit/(Loss) after tax	24,328,852	29,049,712	38,870,076	21,019,099	18,653,457	10,562,283
Paid - up Capital	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000
Net Worth	251,832,737	227,503,886	201,454,174	141,529,606	141,529,606	128,268,642
FINANCIAL POSITION						
Fixed assets net	29,880,529	35,245,588	39,441,695	27,850,172	27,412,168	20,282,803
Total assets	330,474,676	317,751,705	242,051,225	205,333,913	175,909,550	151,936,723
Long term liabilities	9,663,583	14,413,905	17,955,114	6,109,157	5,849,722	2,425,960
RATIOS						
Gross Profit	29.49%	25.23%	32.97%	29.97%	23.70%	25.81%
Profit/(Loss) before tax	8.43%	9.78%	15.86%	10.16%	8.72%	7.42%
Profit/(Loss) after tax	6.64%	7.04%	11.42%	8.15%	6.95%	5.16%
RETURN TO SHAREHOLDER						
ROCE before Tax	15.90%	22.51%	26.11%	6.20%	16.54%	11.92%
ROCE after Tax	13.40%	14.55%	19.22%	12.93%	13.18%	8.29%
Earning per share	4.05	4.84	6.48	3.50	3.11	1.76
LIQUIDITY/LEVERAGE						
Current Ratio	4.26	3.63	8.64	4.77	5.13	6.03
Break up Value Per Share	41.97	37.92	33.58	22.10	18.59	16.24
Total Liabilities to Equity (times)	1.31	1.40	0.83	0.55	0.24	0.19
ACTIVITY						
Sales to total assets	1.11	1.30	1.41	1.26	1.53	1.35
Sales to fixed assets	12.26	11.71	8.63	9.26	9.79	10.10