

KEY OPERATING & FINANCE DATA FOR LAST SIX YEARS						
PARTICULARS	2025	2024	2023	2022	2021	2020
Net Sales	533,859,533	503,869,911	366,290,799	412,689,780	340,494,701	257,958,424
Gross Profit	148,404,344	175,514,360	108,019,631	104,106,325	112,250,430	77,315,109
Operating Profit/(Loss)	65,792,039	90,319,414	42,921,629	47,625,793	60,381,963	32,131,938
Profit/(Loss) before tax	53,454,206	76,977,090	30,876,754	40,354,580	53,986,242	26,206,294
Profit/(Loss) after tax	45,603,958	52,329,429	24,328,852	29,049,712	38,870,076	21,019,099
Paid - up Capital	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000
Net Worth	344,748,769	304,162,165	251,832,737	227,503,886	201,454,174	141,529,606
FINANCIAL POSITION						
Fixed assets net	84,629,770	86,191,447	29,880,529	35,245,588	39,441,695	27,850,172
Total assets	466,970,900	429,072,774	330,474,676	317,751,705	242,051,225	205,333,913
Long term liabilities	43,363,051	44,306,677	9,663,583	14,413,905	17,955,114	6,109,157
RATIOS						
Gross Profit	27.80%	34.83%	29.49%	25.23%	32.97%	29.97%
Profit/(Loss) before tax	10.01%	15.28%	8.43%	9.78%	15.86%	10.16%
Profit/(Loss) after tax	8.54%	10.39%	6.64%	7.04%	11.42%	8.15%
RETURN TO SHAREHOLDER						
ROCE before Tax	13.77%	25.36%	15.90%	22.51%	26.11%	6.20%
ROCE after Tax	11.75%	18.28%	13.40%	14.55%	19.22%	12.93%
Earnings per share	7.60	8.72	4.05	4.84	6.48	3.50
LIQUIDITY/LEVERAGE						
Current Ratio	4.85	4.20	4.26	3.63	8.64	4.77
Break-up Value Per Share	57.46	50.69	41.97	37.92	33.58	22.10
Total Liabilities to Equity (times)	0.35	0.41	1.31	1.40	0.83	0.55
ACTIVITY						
Sales to total assets	1.14	1.17	1.11	1.30	1.41	1.26
Sales to fixed assets	6.31	5.85	12.26	11.71	8.63	9.26