

KEY OPERATING & FINANCE DATA FOR LAST SIX YEARS						
PARTICULARS	2026	2025	2024	2023	2022	2021
Net Sales	528,552,189	533,859,533	503,869,911	366,290,799	412,689,780	340,494,701
Gross Profit	167,578,302	148,404,344	175,514,360	108,019,631	104,106,325	112,250,430
Operating Profit/(Loss)	77,372,930	65,792,039	90,319,414	42,921,629	47,625,793	60,381,963
Profit/(Loss) before tax	70,318,615	53,454,206	76,977,090	30,876,754	40,354,580	53,986,242
Profit/(Loss) after tax	37,958,592	45,603,958	52,329,429	24,328,852	29,049,712	38,870,076
Paid - up Capital	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000
Net Worth	373,706,979	344,748,769	304,162,165	251,832,737	227,503,886	201,454,174
FINANCIAL POSITION						
Fixed assets net	93,075,239	84,629,770	86,191,447	29,880,529	35,245,588	39,441,695
Total assets	508,156,429	466,970,900	429,072,774	330,474,676	317,751,705	242,051,225
Long term liabilities	57,230,295	43,363,051	44,306,677	9,663,583	14,413,905	17,955,114
RATIOS						
Gross Profit	31.71%	27.80%	34.83%	29.49%	25.23%	32.97%
Profit/(Loss) before tax	13.30%	10.01%	15.28%	8.43%	9.78%	15.86%
Profit/(Loss) after tax	7.18%	8.54%	10.39%	6.64%	7.04%	11.42%
RETURN TO SHAREHOLDER						
ROCE before Tax	16.32%	13.77%	25.36%	15.90%	22.51%	26.11%
ROCE after Tax	8.81%	11.75%	18.28%	13.40%	14.55%	19.22%
Earnings per share	6.33	7.60	8.72	4.05	4.84	6.48
LIQUIDITY/LEVERAGE						
Current Ratio	5.38	4.85	4.20	4.26	3.63	8.64
Break-up Value Per Share	57.46	57.46	50.69	41.97	37.92	33.58
Total Liabilities to Equity (times)	0.36	0.35	0.41	1.31	1.40	0.83
ACTIVITY						
Sales to total assets	1.04	1.14	1.17	1.11	1.30	1.41
Sales to fixed assets	5.68	6.31	5.85	12.26	11.71	8.63