



## SIX YEARS AT A GLANCE

(Rupees in '000)

PARTICULARS	2023	2022	2021	2020	2019	2018
<b>FINANCIAL POSITION</b>						
Paid up Capital	200,000	200,000	200,000	200,000	200,000	200,000
Revenue and Reserves	60,000	60,000	60,000	60,000	60,000	60,000
Unappropriated Profit	841,847	668,783	704,699	654,681	580,162	506,913
Total Share Holder Equity	1,101,847	928,783	964,699	914,681	840,162	766,913
Fixed Assets at Cost	1,461,890	1,436,994	1,386,869	1,163,595	1,138,177	1,069,681
Accumulated Depreciation	915,793	862,127	862,127	773,290	734,336	702,001
Fixed Assets Net of Depreciation	546,098	574,867	524,742	390,304	403,841	367,680
Right-of-use assets	4,516	15,106	4,922	14,014		
Long Term Investment	26,892	26,491	26,491	20,130	5,093	4,593
Deferred Taxation -Net	14,216	20,768	33,329	28,937	16,497	22,814
Current Assets	968,324	768,664	833,076	861,691	739,360	668,184
Total Assets Net of Depreciation	1,560,045	1,405,896	1,422,560	1,315,076	1,164,792	1,063,271
Non Current Liabilities	3,462	39,715	76,459	695	-	-
Current Liabilities	454,736	437,030	400,286	399,700	324,630	296,357
Total Liabilities	458,198	476,745	476,745	400,395	324,630	296,357
<b>INCOME</b>						
Consolidated Gross Sales	2,888,595	2,040,878	1,772,259	1,797,679	1,631,224	1,509,346
Net Sales	2,534,016	1,919,657	1,772,259	1,699,067	1,562,700	1,430,162
Gain on discounting of provision for GIDC	10,586	8,541	28,367	-	-	-
Other Income	51,371	34,479	39,811	41,384	29,836	16,485
Total Net Revenue	2,595,973	1,962,677	1,840,437	1,740,451	1,592,537	1,446,647
Profit before Taxation	370,048	121,851	251,740	208,663	137,977	60,535
Taxation	36,984	37,767	1,722	34,145	14,728	(8,347)
Profit after Taxation	333,064	84,084	250,018	174,519	123,249	68,882
<b>STATISTICS AND RATIOS</b>						
Pre-Tax Profit to Sales	15	6	14	12	9	4
Pre-Tax Profit to Capital	185	61	126	104	69	30
Current Ratio	2.13	1.76	2.08	2.16	2.28	2.25
Paid-Up Value Per Share (Rs)	5	5	5	5	5	5
Earning Per Share Before Tax(Rs)	9.25	3.05	6.29	5.22	3.45	1.51
Earning Per Share After Tax(Rs)	8.33	2.10	6.25	4.36	3.08	1.72
Cash Dividend %(Rs.) *	3.50(70%)	2.00(40%)	5.00(100%)	3.00(60%)	2.50(50%)	1.25(25%)
Retained Earning Per Share (Rs)	4.83	0.10	1.25	1.36	0.58	0.47
Break-Up Value Per Share (Rs)	27.55	23.22	24.12	22.87	21.00	19.17

\* The Board of Directors in their meeting of September 13, 2023 has recommended cash dividend in respect of the year ended June 30,2023 @ 30% i.e. Rs.1.50 per share of Rs. 5 each. In addition to 40% Interim Cash Dividend already declared / paid to the members per share of Rs. 5/- each.