



SIX YEARS AT A GLANCE

(Rupees in '000)

PARTICULARS	2024	2023	2022	2021	2020	2019
FINANCIAL POSITION						
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	689,414	841,768	668,783	704,699	654,681	580,162
Total Share Holder Equity	949,414	1,101,768	928,783	964,699	914,681	840,162
Fixed Assets at Cost	1,477,687	1,461,890	1,436,994	1,386,869	1,163,595	1,138,177
Accumulated Depreciation	965,027	915,793	862,127	862,127	773,290	734,336
Fixed Assets Net of Depreciation	512,660	546,098	574,867	524,742	390,304	403,841
Right-of-use assets	5,946	4,516	15,106	4,922	14,014	
Long Term Deposits	27,282	26,892	26,491	26,491	20,130	5,093
Deferred Taxation -Net	6,341	14,216	20,768	33,329	28,937	16,497
Current Assets	763,408	968,324	768,664	833,076	861,691	739,360
Total Assets Net of Depreciation	1,315,638	1,560,045	1,405,896	1,422,560	1,315,076	1,164,792
Non Current Liabilities	-	3,462	39,715	76,459	695	-
Current Liabilities	366,224	454,736	437,030	400,286	399,700	324,630
Total Liabilities	366,224	458,198	476,745	476,745	400,395	324,630
INCOME						
Consolidated Gross Sales	2,663,090	2,888,595	2,040,878	1,772,259	1,797,679	1,631,224
Net Sales	2,340,412	2,534,016	1,919,657	1,772,259	1,699,067	1,562,700
Gain on discounting of provision for GIDC	2,174	10,586	8,541	28,367	-	-
Other Income	73,877	50,619	34,479	39,811	41,384	29,836
Total Net Revenue	2,416,463	2,595,221	1,962,677	1,840,437	1,740,451	1,592,537
(Loss)/Profit before Taxation	(54,301)	370,048	121,851	251,740	208,663	137,977
Taxation	38,133	36,997	37,767	1,722	34,145	14,728
(Loss)/Profit after Taxation	(92,434)	333,064	84,084	250,018	174,519	123,249
STATISTICS AND RATIOS						
Pre-Tax (Loss)/Profit to Sales	(2)	15	6	14	12	9
Pre-Tax (Loss)/Profit to Capital	(27)	185	61	126	104	69
Current Ratio	2.08	2.13	1.76	2.08	2.16	2.28
Paid-Up Value Per Share (Rs)	5	5	5	5	5	5
(Loss)/Earning Per Share Before Tax(Rs)	(1.36)	9.25	3.05	6.29	5.22	3.45
(Loss)/Earning Per Share After Tax(Rs)	(2.31)	8.33	2.10	6.25	4.36	3.08
Cash Dividend % (Rs.)	0.00 (00%)	3.50 (70%)	2.00 (40%)	5.00 (100%)	3.00 (60%)	2.50 (50%)
Bonus Share %	-	-	-	-	-	-
Retained (Loss)/Earning Per Share (Rs)	(2.31)	4.83	0.10	1.25	1.36	0.58
Break-Up Value Per Share (Rs)	23.74	27.54	23.22	24.12	22.87	21.00