

SIX YEARS AT A GLANCE

(Rupees in '000)

PARTICULARS	2026	2025	2024	2023	2022	2021
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	446,126	533,702	689,414	841,768	668,783	704,699
Total Share Holder Equity	706,126	793,702	949,414	1,101,768	928,783	964,699
Fixed Assets at Cost	1,692,137	1,592,225	1,477,687	1,461,890	1,436,994	1,386,869
Accumulated Depreciation	1,056,449	1,011,210	965,027	915,793	862,127	862,127
Fixed Assets Net of Depreciation	635,688	581,014	512,660	546,098	574,867	524,742
Right-of-use assets	13,078	13,181	5,946	4,516	15,106	4,922
Long Term Deposits	1,660	1,061	27,282	26,892	26,491	26,491
Deferred Taxation -Net	-	-	6,341	14,216	20,768	33,329
Current Assets	858,471	788,323	763,408	968,324	768,664	833,076
Total Assets Net of Depreciation	1,508,897	1,383,579	1,315,638	1,560,045	1,405,896	1,422,560
Non Current Liabilities	118,601	43,244	-	3,462	39,715	76,459
Current Liabilities	684,169	546,634	366,224	454,736	437,030	400,286
Total Liabilities	802,771	589,878	366,224	458,198	476,745	476,745
INCOME						
Consolidated Gross Sales	2,672,641	2,486,125	2,663,090	2,888,595	2,040,878	1,772,259
Net Sales	2,288,053	2,136,281	2,340,412	2,534,016	1,919,657	1,772,259
Gain on discounting of provision for GIDC	-	-	2,174	10,586	8,541	28,367
Other Income	1,185	17,166	73,877	50,619	34,479	39,811
Total Net Revenue	2,289,238	2,153,447	2,416,463	2,595,221	1,962,677	1,840,437
Profit/ (Loss) before Taxation	(59,394)	(123,156)	(54,301)	370,048	121,851	251,740
Taxation	28,182	32,556	38,133	36,997	37,767	1,722
Profit / (Loss) after Taxation	(87,575)	(155,712)	(92,434)	333,064	84,084	250,018
STATISTICS AND RATIOS						
Pre-Tax Profit to Sales	(3)	(6)	(2)	15	6	14
Pre-Tax Profit to Capital	(30)	(62)	(27)	185	61	126
Current Ratio	1.25	1.42	2.08	2.13	1.76	2.08
Paid-Up Value Per Share (Rs)	5	5	5	5	5	5
Earning Per Share Before Tax(Rs)	(1.48)	(3.08)	(1.36)	9.25	3.05	6.29
Earning Per Share After Tax(Rs)	(2.19)	(3.89)	(2.31)	8.33	2.10	6.25
Cash Dividend %(Rs.)	0.00(00%)	0.00(00%)	0.00(00%)	3.50(70%)	2.00(40%)	5.00(100%)
Bonus Share %	-	-	-	-	-	-
Retained Earning Per Share (Rs)	(2.19)	(3.89)	(2.31)	4.83	0.10	1.25
Break-Up Value Per Share (Rs)	17.65	19.84	23.74	27.54	23.22	24.12