

# FINANCIAL HIGHLIGHTS

		2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
<b>STATEMENT OF PROFIT OR LOSS</b>											
Sales	Rs in million	67,362	55,046	95,128	91,523	62,803	40,086	37,764	39,153	30,275	16,600
Gross profit / (loss)	Rs in million	3,776	4,091	7,304	10,449	9,122	6,047	4,773	2,857	1,447	(44)
Operating profit / (loss)	Rs in million	2,897	2,275	5,605	9,493	8,660	5,186	3,786	2,135	716	(347)
Profit / (loss) before tax	Rs in million	2,781	1,547	5,594	9,479	8,636	5,179	3,767	2,097	525	(499)
Profit / (loss) after tax	Rs in million	1,793	682	3,851	6,494	6,135	3,556	3,162	1,074	244	(532)
Proposed dividend	Rs in million	645	143	1,735	3,846	1,856	1,000	714	428	43	-
<b>STATEMENT OF FINANCIAL POSITION</b>											
Share capital	Rs in million	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428
Shareholders' equity	Rs in million	18,196	16,557	17,627	17,073	13,065	7,941	5,120	2,391	1,365	1,128
Capital expenditure	Rs in million	3,895	724	961	1,266	1,812	1,346	662	239	466	397
Fixed assets - at cost	Rs in million	16,613	13,129	12,621	11,961	11,454	9,844	8,531	8,150	7,957	8,202
Fixed assets - net	Rs in million	7,974	4,905	5,245	5,373	4,974	3,781	2,933	3,041	3,503	3,668
Non current liabilities	Rs in million	3,053	474	465	540	440	226	64	56	43	110
Total assets	Rs in million	45,155	31,842	32,101	58,809	51,497	16,205	13,926	12,317	15,146	9,489
Working capital	Rs in million	13,045	11,792	12,286	12,047	8,419	4,300	1,806	(1,043)	(3,180)	(3,622)
Capital employed	Rs in million	21,213	18,890	17,627	17,073	13,065	7,941	5,120	2,391	1,365	1,294
<b>SIGNIFICANT RATIOS</b>											
<b>Profitability</b>											
Gross profit / (loss) margin	%	5.6	7.4	7.7	11.4	14.5	15.1	12.6	7.3	4.8	(0.3)
Operating profit / (loss) margin	%	4.3	4.1	5.9	10.3	13.8	12.9	10.0	5.5	2.4	(2.1)
Profit / (loss) before tax	%	4.1	2.9	5.9	10.4	13.8	12.9	9.9	5.4	1.7	(3.0)
Profit / (loss) after tax	%	2.7	1.2	4.0	7.1	9.8	8.9	8.4	2.7	0.8	(3.2)
<b>Liquidity</b>											
Current ratio	Times	1.5	1.8	1.9	1.3	1.2	1.5	1.2	0.9	0.8	0.6
Quick ratio	Times	1.1	1.0	1.2	1.1	1.0	1.0	0.6	0.5	0.4	0.2
Long term debt to equity	Times	0.2	-	-	-	-	-	-	-	-	0.2
Total liabilities to equity	Times	2.5	1.9	1.8	3.4	3.9	2.0	2.7	5.2	11.1	8.4
<b>Activity</b>											
Total assets turnover	Times	1.5	1.7	3.0	1.6	1.2	2.5	2.7	3.2	2.0	1.7
Fixed assets turnover	Times	8.4	11.2	18.1	17.0	12.6	10.6	12.9	12.9	8.6	4.5
Stock turnover ratio	Times	5.5	5.1	10.4	10.9	10.1	7.1	7.0	8.9	8.0	5.3
Interest cover (BT)	Times	24.9	3.1	500.9	655.8	369.4	741.8	202.8	56.1	3.7	(2.3)
Interest cover (AT)	Times	16.4	1.9	345.2	449.6	262.7	509.6	170.4	29.2	2.3	(2.5)
Number of days stock	Days	66	72	35	33	36	51	52	41	45	69
<b>Earning</b>											
Return on capital employed	%	8.9	3.7	22.2	43.1	58.4	54.5	84.2	57.2	18.4	(28.0)
Return on equity (BT)	%	16.0	9.1	32.2	62.9	82.2	79.3	100.3	111.7	42.1	(35.6)
Return on equity (AT)	%	10.3	4.0	22.2	43.1	58.4	54.5	84.2	57.2	19.6	(37.9)
Earning / (loss) per share (BT)	Rs.	19.5	10.8	39.2	66.4	60.5	36.3	26.4	14.7	3.7	(3.5)
Earning / (loss) per share (AT)	Rs.	12.6	4.8	27.0	45.5	43.0	24.9	22.1	7.5	1.7	(3.7)
Price earning ratio (AT)	Times	21.7	27.7	8.9	10.5	17.5	10.1	8.3	7.3	17.1	(3.0)
Dividend per ordinary share	Rs.	4.5	1.0	12.1	26.9	13.0	7.0	5.0	3.0	0.3	-
Dividend pay out ratio	%	36.0	21.0	45.1	59.2	30.3	28.1	22.6	39.9	17.6	-
<b>OTHER INFORMATION</b>											
Break up value per share	Rs.	127	116	123	120	91	56	36	17	10	8
Market value per share	Rs.	273	133	240	477	752	252	183	55	29	11
Contribution to national exchequer	Rs in million	28,236	23,407	32,227	33,913	25,130	12,488	11,758	13,750	10,664	6,281
Units produced	Units	23,479	22,729	48,608	50,177	34,560	25,939	23,320	23,223	19,387	11,040
Units sold	Units	24,050	22,418	48,648	50,100	35,381	25,800	23,311	23,310	18,915	11,406
Manpower (permanent+contractual)	Nos.	1,498	1,483	2,284	2,278	2,033	1,256	1,160	1,122	1,003	934
<b>Exchange rates at year end date</b>											
¥ to \$	¥	110.82	108.29	110.64	106.06	111.65	112.74	119.93	104.00	93.97	82.10
Rs to \$	Rs.	152.79	166.59	140.51	115.60	104.95	104.85	101.94	98.53	98.57	90.75
Rs to ¥	Rs.	1.38	1.54	1.27	1.09	0.94	0.93	0.85	0.95	1.05	1.11