

KEY FINANCIAL DATA

Six Years at a Glance

(Rupees in million)

	2019	2018	2017	2016	2015	2014
Operating performance						
- Sales	115,962	120,701	118,553	108,959	99,659	93,710
- Gross profit	33,349	38,814	41,094	36,349	30,799	24,576
- Operating profit	15,025	20,080	23,607	19,148	16,317	14,113
- Profit before tax	10,716	16,967	20,989	17,020	12,520	11,009
- Profit after tax	7,354	11,612	14,642	11,847	8,761	7,929
Balance Sheet						
- Net assets	3,256	4,020	4,634	8,812	12,638	12,628
- Reserves	2,802	3,567	4,181	8,359	12,184	12,174
- Operating fixed assets	30,333	30,363	28,735	28,046	29,996	30,550
- Net working capital	18,548	16,099	15,026	13,460	6,066	6,288
- Long term liabilities*	12,217	14,244	13,562	8,942	11,487	11,326
Investor information for six years						
- Gross profit ratio	28.8%	32.2%	34.7%	33.4%	30.9%	26.2%
- Operating profit ratio	13.0%	16.6%	19.9%	17.6%	16.4%	15.1%
- Profit before tax ratio	9.2%	14.1%	17.7%	15.6%	12.6%	11.7%
- Profit after tax ratio	6.3%	9.6%	12.4%	10.9%	8.8%	8.5%
- Inventory turnover ratio	4.3 : 1	4.7 : 1	5.8 : 1	7.0 : 1	7.2 : 1	7.8 : 1
- Total assets turnover ratio	1.8 : 1	1.9 : 1	2.2 : 1	2.2 : 1	2 : 1	1.9 : 1
- Price earning ratio	49.6	35.1	35.6	34.5	40.4	52.1
- Return on capital employed	97%	129%	153%	122%	61%	55%
- Market value per share	8,050	9,000	11,500	9,000	7,800	9,100
- Debt equity ratio	90 : 10	87 : 13	82 : 18	58 : 42	53 : 47	61 : 39
- Current ratio	0.6 : 1	0.7 : 1	0.6 : 1	0.6 : 1	0.7 : 1	0.7 : 1
- Interest cover ratio	4.4 : 1	10.1 : 1	20.2 : 1	18.7 : 1	9.5 : 1	6.5 : 1

* Long term liabilities include current portion classified under current liabilities.