

KEY FINANCIAL DATA

Six Years at a Glance

(Rupees in million)

	2021	2020	2019	2018	2017	2016
Operating performance						
- Sales	133,295	118,781	115,962	120,701	118,553	108,959
- Gross profit	40,492	34,765	33,349	38,814	41,094	36,349
- Operating profit	21,578	16,061	15,025	20,080	23,607	19,148
- Profit before tax	17,954	12,591	10,716	16,967	20,989	17,020
- Profit after tax	12,768	8,885	7,354	11,612	14,642	11,847
Balance Sheet						
- Net assets	5,403	4,190	3,256	4,020	4,634	8,812
- Reserves	4,950	3,737	2,802	3,567	4,181	8,359
- Operating fixed assets	29,275	28,680	30,333	30,363	28,735	28,046
- Net working capital	9,193	8,464	18,708	16,099	15,026	13,460
- Long term liabilities*	16,864	20,302	12,057	14,244	13,562	8,942
Investor information for six years						
- Gross profit ratio	30.4%	29.3%	28.8%	32.2%	34.7%	33.4%
- Operating profit ratio	16.2%	13.5%	13.0%	16.6%	19.9%	17.6%
- Profit before tax ratio	13.5%	10.6%	9.2%	14.1%	17.7%	15.6%
- Profit after tax ratio	9.6%	7.5%	6.3%	9.6%	12.4%	10.9%
- Inventory turnover ratio	5.3 : 1	4.8 : 1	4.3 : 1	4.7 : 1	5.8 : 1	7.0 : 1
- Total assets turnover ratio	2.1 : 1	1.9 : 1	1.8 : 1	1.9 : 1	2.2 : 1	2.2 : 1
- Price earning ratio	20.3	34.0	49.6	35.1	35.6	34.5
- Return on capital employed	101%	88%	97%	129%	153%	122%
- Market value per share	5,725	6,665	8,050	9,000	11,500	9,000
- Debt equity ratio	81 : 19	85 : 15	90 : 10	87 : 13	82 : 18	58 : 42
- Current ratio	0.8 : 1	0.7 : 1	0.6 : 1	0.7 : 1	0.6 : 1	0.6 : 1
- Interest cover ratio	10.8 : 1	5.5 : 1	4.4 : 1	10.1 : 1	20.2 : 1	18.7 : 1

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