

SIX YEARS GROWTH

AT A GLANCE

	UOM	2026	2025	2024	2023	2022	2021
Sales	Rs. (000)	50,983,358	50,561,851	47,420,211	46,446,991	43,637,517	27,531,203
Gross profit	Rs. (000)	4,059,361	4,449,824	5,664,747	8,916,900	10,287,823	3,940,602
Net profit before taxation	Rs. (000)	4,048,017	18,252,974	4,213,687	6,094,878	7,053,552	2,673,795
Net profit after taxation	Rs. (000)	2,562,708	13,676,837	3,373,032	5,120,787	6,215,452	2,273,565
Share capital	Rs. (000)	248,712	206,719	206,719	206,719	206,719	206,719
Shareholders' equity	Rs. (000)	65,493,010	50,614,119	34,560,084	27,708,666	23,368,965	18,915,479
Fixed assets - net	Rs. (000)	25,296,039	18,784,620	16,079,741	15,184,844	14,664,795	12,897,773
Total assets	Rs. (000)	113,863,234	83,669,457	56,275,598	51,155,638	48,900,436	40,859,720
Cash dividend	%	100.00	100.00	100.00	100.00	100.00	100.00
RATIOS:							
Profitability Ratios							
Gross profit	%	7.96	8.80	11.95	19.20	23.58	14.31
Profit before tax	%	7.94	36.10	8.89	13.12	16.16	9.71
Profit after tax	%	5.03	27.05	7.11	11.03	14.24	8.26
Return to Shareholders							
Return on equity before tax	%	6.18	36.06	12.19	22.00	30.18	14.14
Return on equity after tax	%	3.91	27.02	9.76	18.48	26.60	12.02
Basic earning per share after tax	Rs.	117.98	661.62	163.17	247.72	300.67	109.98
Activity							
Sale to fixed assets	Times	2.02	2.69	2.95	3.06	2.98	2.13
Sale to total assets	Times	0.45	0.60	0.84	0.91	0.89	0.67
Liquidity Ratios							
Current ratio		1.45 : 1	1.35 : 1	1.74 : 1	1.61 : 1	1.39 : 1	1.21 : 1
Debt to equity ratio	Times	0.133	0.077	0.151	0.218	0.287	0.328
Total liability to equity ratio	Times	0.74	0.65	0.63	0.85	1.09	1.16
Breakup value per share	Rs. Per share	2,633.29	2,448.45	1,671.84	1,340.40	1,130.46	915.03