

KEY OPERATING AND FINANCIAL RESULTS

(Rupees in ' 000)

	2019	2018	2017	2016	2015	2014
OPERATING DATA						
Sales (net)	8492199	6431373	5413151	4814022	6030823	7212829
Cost of Goods Sold	7288305	5714213	4864806	4394522	5506409	6526785
Gross Profit	1203894	717161	548345	419500	524414	686044
Operating Profit	892994	517632	385471	274693	359436	521127
Financial charges & others	361655	189992	178548	152597	166941	470398
Profit /(Loss) before taxation	531339	327639	206922	122096	192495	50729
Profit /(Loss) after taxation	461655	345351	175597	138264	162707	66859
FINANCIAL DATA						
Shareholders equity	2128902	1819828	1555594	1455576	1369630	1216428
Long term liabilities	1586434	1403775	805266	857624	700000	700000
Deferred liabilities	40632	8135	31429	33819	33714	52189
Current liabilities	4109727	2435988	2472733	1563597	1432340	2685433
	7865695	5667726	4865022	3910615	3535684	4654050
Fixed Assets	3312870	2791194	2113732	2142795	1810720	1841389
Long Term Deposit	1999	1999	1504	1504	1504	1504
Long Term Investment	0	0	0	0	0	1966
Current Assets	4550826	2874533	2749786	1766316	1723460	2809192
	7865695	5667726	4865022	3910615	3535684	4654050
KEY RATIOS						
Gross Margin	14.18%	11.15%	10.13%	8.71%	8.70%	9.51%
Operating Margin	10.52%	8.05%	7.12%	5.71%	5.96%	7.22%
Net Profit	5.44%	5.37%	3.24%	2.87%	2.70%	0.93%
Current Ratio	1.11	1.18	1.11	1.13	1.20	1.05
Earning Per Share (Rupees)	74.91	56.04	28.49	22.43	26.40	10.85
Break-up value of shares	Rs. 345.43	Rs. 295.28	Rs. 252.41	Rs. 236.18	Rs. 222.23	Rs. 197.38
Cash Dividend %	225.00%	225.00%	125.00%	100.00%	60.00%	35.00%
STATISTICS						
Spindles Installed	75540	73308	77628	77628	61260	61260
Spindles Worked	68814	69291	68215	58562	59659	57718
Production Capacity Conversion 20/s in Kgs.	28966403	25656625	26507906	26507906	20861356	20861356
Actual Production Conversion 20/s in Kgs.	25457634	24865547	20391993	19997216	21239598	19655151