

Key Operating Financial Data & Ratios For 6 Years

Statement of Financial Position	Unit	2025	2024	2023	2022	2021	2020
Assets employed							
Property, plant and equipment	Rs. in millions	9,111	7,826	5,398	3,990	3,706	3,493
Goodwill	Rs. in millions	128	128	154	128	128	128
Long-term loans and deposits	Rs. in millions	59	56	43	34	18	17
Net current assets	Rs. in millions	6,474	4,829	3,094	3,249	3,157	1,766
	Rs. in millions	15,772	12,839	8,689	7,401	7,009	5,404
Less: Non-Current Liabilities							
Employee benefit obligations	Rs. in millions	285	193	138	106	97	88
Deferred taxation	Rs. in millions	489	454	335	134	197	152
Lease liabilities	Rs. in millions	201	204	193	119	-	-
	Rs. in millions	975	851	666	359	294	240
Net assets employed / Shareholders fund	Rs. in millions	14,797	11,988	8,023	7,042	6,715	5,164
Financed by							
Issued, subscribed and paid-up capital	Rs. in millions	1,171	1,171	1,171	1,171	1,171	1,171
Reserves	Rs. in millions	13,626	10,817	6,852	5,871	5,544	3,993
Shareholders' equity	Rs. in millions	14,797	11,988	8,023	7,042	6,715	5,164
Turnover and profit							
	Unit	2025	2024	2023	2022	2021	2020
Net sales	Rs. in millions	43,106	37,206	31,610	27,507	24,163	19,846
Gross profit	Rs. in millions	16,852	12,819	6,449	4,785	6,685	5,328
Operating profit	Rs. in millions	10,682	7,714	2,082	1,299	3,103	1,832
Profit before taxation	Rs. in millions	10,660	7,639	1,846	993	3,016	1,774
Taxation	Rs. in millions	(4,287)	(3,061)	(850)	(668)	(882)	(512)
Profit after taxation	Rs. in millions	6,373	4,578	996	325	2,134	1,262
EBTIDA	Rs. in millions	11,292	8,341	2,488	1,659	3,405	2,101
Cash dividend including bonus shares	Rs. in millions	3,512	2,341	-	-	-	585
Sales per employee	Rupees	96	83	70	58	53	40