

KEY OPERATING AND FINANCIAL RESULTS

(Rupees in ' 000)

	2020	2019	2018	2017	2016	2015
OPERATING DATA						
Sales (net)	8771414	8492199	6431373	5413151	4814022	6030823
Cost of Goods Sold	7546977	7288305	5714213	4864806	4394522	5506409
Gross Profit	1224437	1203894	717161	548345	419500	524414
Operating Profit	923344	892994	517632	385471	274693	359436
Financial charges & others	653177	361655	189992	178548	152597	166941
Profit /(Loss) before taxation	270167	531339	327639	206922	122096	192495
Profit /(Loss) after taxation	181452	461655	345351	175597	138264	162707
FINANCIAL DATA						
Shareholders equity	2050330	2128902	1819828	1555594	1455576	1369630
Long term liabilities	2366168	1586434	1403775	805266	857624	700000
Deferred liabilities	311423	261720	8135	31429	33819	33714
Current liabilities	4827264	3888639	2435988	2472733	1563597	1432340
	9555186	7865695	5667726	4865022	3910615	3535684
Fixed Assets	4207779	3312870	2791194	2113732	2142795	1810720
Long Term Deposit	2149	1999	1999	1504	1504	1504
Current Assets	5345258	4550826	2874533	2749786	1766316	1723460
	9555186	7865695	5667726	4865022	3910615	3535684
KEY RATIOS						
Gross Margin	13.96%	14.18%	11.15%	10.13%	8.71%	8.70%
Operating Margin	10.53%	10.52%	8.05%	7.12%	5.71%	5.96%
Net Profit	2.07%	5.44%	5.37%	3.24%	2.87%	2.70%
Current Ratio	1.11	1.17	1.18	1.11	1.13	1.20
Earning Per Share (Rupees)	29.44	74.91	56.04	28.49	22.43	26.40
Break-up value of shares	Rs. 332.68	Rs. 345.43	Rs. 295.28	Rs. 252.41	Rs. 236.18	Rs. 222.23
Cash Dividend %	80.00%	225.00%	225.00%	125.00%	100.00%	60.00%
STATISTICS						
Spindles Installed	81660	75540	73308	77628	77628	61260
Spindles Worked	69778	68814	69291	68215	58562	59659
Production Capacity Conversion 20/s in Kgs.	33620034	28966403	25656625	26507906	26507906	20861356
Actual Production Conversion 20/s in Kgs.	28728098	25457634	24865547	20391993	19997216	21239598