

ANNEXURE "A"

TO THE DIRECTORS REPORT "SIX YEARS AT A GLANCE:"

	2023	2022	2021	2020	2019	2018
Assets employed:						
Property, plant and equipment	1,548,259	1,424,091	1,336,883	1,408,042	1,426,872	1,362,572
Intangibles and others	17,484	17,086	17,500	18,314	36,973	19,149
Current Assets	1,410,539	1,060,720	787,402	648,567	1,067,725	999,833
	2,976,282	2,501,897	2,141,785	2,074,923	2,531,570	2,381,554

Assets financed by:

Shareholders' equity including revaluation surplus	1,175,321	1,031,053	850,069	804,629	907,422	868,294
Long term finances	105,670	153,053	247,214	287,476	267,303	325,194
Employee benefits	43,738	33,418	33,979	104,884	126,996	106,325
Deffered Liabilities	33,761	18,497	24,297	52,434	129,234	132,429
Short term finances	1,190,094	784,473	770,857	583,116	894,636	650,396
Other current liabilities	427,698	481,403	215,369	242,384	205,979	298,916
	2,976,282	2,501,897	2,141,785	2,074,923	2,531,570	2,381,554

Profit & Loss:

Sales	5,689,493	5,025,212	3,100,689	3,053,947	4,074,873	3,312,401
Cost of Sales	5,107,449	4,538,737	2,765,278	2,869,970	3,640,879	2,949,201
Gross Profit	582,044	486,475	335,411	183,977	433,994	363,200
Operating expenses	277,178	218,367	176,249	171,645	198,075	164,068
Operating profit	304,866	268,108	159,162	12,332	235,919	199,132
Financial charges	223,870	122,390	92,659	157,213	127,088	66,821
Net profit / (loss) before taxation	80,996	145,718	66,503	(144,881)	108,831	132,311
Taxation	40,853	45,539	20,389	(41,181)	34,020	8,855
Net profit / (loss) after taxation	40,143	100,179	46,114	(103,700)	74,811	123,456

Other comprehensive income and Transactions with owners:

Other comprehensive income	104,125	80,805	(674)	18,247	(305)	136
Bonus shares	0%	15%	10%	0%	10%	15%
Dividend	0%	0%	0%	0%	5%	10%

Key Financial Ratios:

Gross profit	10.23%	9.68%	10.82%	6.02%	10.65%	10.96%
Operating profit	5.36%	5.34%	5.13%	0.40%	5.79%	6.01%
Profit before tax to net sales	1.42%	2.90%	2.14%	-4.74%	2.67%	3.99%
Return on capital employed	22.44%	21.69%	13.77%	0.99%	16.49%	13.90%
Fixed assets turnover (times)	3.63	3.49	2.29	2.14	2.78	2.40
Debt equity ratio	13:87	24:76	33:67	36:64	23:77	36:64
Current ratio	0.85	0.82	0.77	0.70	0.87	0.95
Earnings per share	0.83	2.08	1.21	(2.72)	1.96	3.24