

ANNEXURE "A"

TO THE DIRECTORS REPORT

"SIX YEARS AT A GLANCE:"

	2024	2023	2022	2021	2020	2019
Assets employed:						
Property, plant and equipment	1,514,771	1,548,259	1,424,091	1,336,883	1,408,042	1,426,872
Intangibles and others	17,650	17,484	17,086	17,500	18,314	36,973
Current Assets	1,429,543	1,410,539	1,060,720	787,402	648,567	1,067,725
	2,961,964	2,976,282	2,501,897	2,141,785	2,074,923	2,531,570
Assets financed by:						
Shareholders' equity including revaluation surplus	1,296,548	1,175,321	1,031,053	850,069	804,629	907,422
Long term finances	57,402	105,670	153,053	247,214	287,476	267,303
Employee benefits	54,081	43,738	33,418	33,979	104,884	126,996
Deffered Liabilities	51,681	33,761	18,497	24,297	52,434	129,234
Short term finances	1,115,403	1,190,094	784,473	770,857	583,116	894,636
Other current liabilities	386,849	427,698	481,403	215,369	242,384	205,979
	2,961,964	2,976,282	2,501,897	2,141,785	2,074,923	2,531,570
Profit & Loss:						
Sales	6,212,186	5,689,493	5,025,212	3,100,689	3,053,947	4,074,873
Cost of Sales	5,436,922	5,109,882	4,461,954	2,731,442	2,833,957	3,640,879
Gross Profit	775,264	579,611	563,258	369,247	219,990	433,994
Operating expenses	309,958	274,745	295,150	210,085	207,658	198,075
Operating profit	465,306	304,866	268,108	159,162	12,332	235,919
Financial charges	242,551	223,870	122,390	92,659	157,213	127,088
Net profit / (loss) before taxation	222,755	80,996	145,718	66,503	(144,881)	108,831
Taxation	93,812	40,853	45,539	20,389	(41,181)	34,020
Net profit / (loss) after taxation	128,943	40,143	100,179	46,114	(103,700)	74,811
Other comprehensive income and Transactions with owners:						
Other comprehensive income	(7,716)	104,125	80,805	(674)	18,247	(305)
Bonus shares	0%	0%	15%	10%	0%	10%
Cash dividend	15%	0%	0%	0%	0%	5%
Key Financial Ratios:						
Gross profit	12.48%	10.19%	11.21%	11.91%	7.20%	10.65%
Operating profit	7.49%	5.36%	5.34%	5.13%	0.40%	5.79%
Profit before tax to net sales	3.59%	1.42%	2.90%	2.14%	-4.74%	2.67%
Return on capital employed	31.88%	22.44%	21.69%	13.77%	0.99%	16.49%
Fixed assets turnover (times)	4.05	3.63	3.49	2.29	2.14	2.78
Debt equity ratio	11:89	13:87	24:76	33:67	36:64	23:77
Current ratio	0.92	0.85	0.82	0.77	0.70	0.87
Earnings per share	2.67	0.83	2.39	1.21	(2.72)	1.96