

KEY OPERATING & FINANCE DATA FOR LAST SIX YEARS

PARTICULARS	2018	2017	2016	2015	2014	2013
Net Sales	204,826,170	190,662,109	195,556,597	202,178,685	206,708,018	174,378,050
Gross Profit	52,861,202	38,720,676	37,553,497	38,471,252	39,117,422	37,955,188
Operating Profit/(Loss)	23,408,134	8,671,615	7,486,947	10,972,754	12,095,392	10,861,964
Profit/(Loss) before tax	15,189,464	6,769,507	4,461,762	5,984,867	6,163,921	4,991,925
Profit/(Loss) after tax	10,562,283	3,955,224	3,769,472	3,643,443	4,174,927	3,582,524
Paid - up Capital	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000
Net Worth	127,411,543	116,849,259	114,394,035	110,624,563	106,981,120	102,806,193
FINANCIAL POSITION						
Fixed assets net	20,282,803	19,476,138	21,659,493	21,205,852	24,765,664	28,881,068
Total assets	15,156,928	139,533,354	157,543,991	158,907,410	156,564,855	154,931,985
Long term liabilities	2,425,960	1,334,285	5,228,862	4,279,036	6,465,487	7,957,757
RATIOS						
Gross Profit	25.81%	20.31%	19.20%	19.03%	18.92%	21.77%
Profit/(Loss) before tax	7.42%	3.55%	2.28%	2.96%	2.98%	2.86%
Profit/(Loss) after tax	5.16%	2.07%	1.93%	1.80%	2.02%	2.05%
RETURN TO SHAREHOLDER						
ROCE before Tax	11.92%	5.79%	3.90%	5.41%	5.76%	5.00%
ROCE after Tax	8.29%	3.38%	3.30%	3.29%	3.90%	3.48%
Earning per share	1.76	0.66	0.63	0.61	0.70	0.59
LIQUIDITY/LEVERAGE						
Current Ratio	5.99	5.63	3.51	3.11	3.03	2.82
Break up Value Per Share	16.24	14.47	14.07	13.44	12.83	12.13
Total Liabilities to Equity (times)	0.19	0.19	0.38	0.44	0.46	0.51
ACTIVITY						
Sales to total assets	1.35	1.37	1.24	1.27	1.32	1.12
Sales to fixed assets	10.10	9.79	9.03	9.53	8.35	6.04