FINANCIAL PERFORMANCE INDICATORS

RATIOS	2022	2021	2020	2019	2018	2017
Profitability Ratios:						
Gross profit ratio	16.5%	17.0%	13.5%	12.7%	15.9%	16.3%
Net profit / (loss) to sales	3.4%	3.5%	0.4%	-2.5%	0.2%	1.1%
EBITDA margin to sales	9.6%	11.0%	8.6%	6.3%	7.7%	8.7%
Return on equity	19.4%	17.5%	2.1%	-11.4%	0.7%	3.9%
Return on capital employed	18.5%	13.7%	1.4%	-7.5%	0.5%	2.4%
Operating leverage ratio	1.34	7.14	78.87	(4.02)	8.38	3.42
Liquidity Ratios:						
Current ratio	1.0	1.1	1.1	0.9	1.1	1.2
Quick / acid test ratio	0.7	0.7	0.6	0.5	0.7	0.7
Cash to current liabilities	0.1	0.0	0.1	0.0	0.0	0.0
Cash flow from operations to sales	0.1	0.1	0.0	0.0	0.0	0.1
Activity / Turnover Ratios:						
No. of days inventory	36.4	34.6	34.7	36.5	37.9	40.3
No. of days receivables	8.0	7.4	7.1	6.2	3.2	1.3
No. of days payables	97.9	96.1	98.6	100.8	98.8	73.8
Operating cycle	(53.6)	(54.1)	(56.8)	(58.0)	(57.7)	(32.2)
Inventory turnover	10.0	10.5	10.5	10.0	9.6	9.1
Debtors turnover	45.8	49.5	51.4	58.6	113.6	288.4
Creditors turnover	3.7	3.8	3.7	3.6	3.7	4.9
Total assets turnover ratio / fixed assets turnover ratio	2.1	1.9	1.9	1.6	1.4	1.6
Investment / Market Ratios:						
Earnings per share (EPS) - basic & diluted	3.22	2.35	0.23	(1.25)	0.08	0.49
Price earnings ratio	20.40	36.06	357.70	(63.44)	996.50	165.71
Cash dividend per share (Rs.)	-	-	-	-	-	0.40
Market value per share at the end of the year	65.70	84.73	82.27	79.30	79.72	81.20
Highest market value during the year	93.52	124.24	95.32	91.49	107.34	211.00
Lowest market value during the year	63.21	76.27	43.20	42.10	69.00	69.00
Breakup value per share	16.55	13.47	11.15	10.94	12.19	12.68
Capital Structure Ratios:						
Long-term debt to equity	8.6%	19.2%	37.1%	30.1%	30.0%	29.8%

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