

SIX YEARS AT A GLANCE

(Rupees in thousand)	2021	2020	2019	2018	2017	2016
ASSETS EMPLOYED:						
Fixed Assets at Cost	2,286	2,175	14,736	13,184	11,514	10,068
Accumulated Depreciation/Amortization	639	586	6,835	6,459	6,190	5,665
Net Fixed Assets	1,647	1,589	7,902	6,726	5,324	4,403
Other Non-Current Assets	46,928	46,454	47,722	51,334	60,185	50,104
Current Assets	4,565	5,125	11,203	10,116	8,380	7,641
Current Liabilities	1,744	2,194	9,811	9,492	4,863	5,025
Net Current and Other Non-Current Assets	49,748	49,385	49,114	51,958	63,702	52,719
Net Assets Employed	51,396	50,974	57,015	58,683	69,026	57,122
FINANCED BY:						
Paid up Capital	894	894	894	894	894	894
Reserves	46,658	48,191	51,422	54,934	64,166	51,284
Preference Shares/Convertible stock reserve	606	606	606	606	606	606
Shareholder's Equity	48,158	49,691	52,922	56,434	65,666	52,784
Deferred Liabilities	747	342	1,261	1,229	1,027	736
Lease liabilities	-	-	41	-	-	-
Long Term Finances	2,483	933	2,733	933	2,267	3,602
Long term advances	8	8	59	87	66	-
Total Non-Current Liabilities	3,237	1,283	4,093	2,249	3,360	4,338
Total Funds Invested	51,396	50,974	57,015	58,683	69,026	57,122
Invoiced Sales-Gross	-	15,420	27,548	24,822	21,389	19,794
Materials Consumed	-	5,619	13,899	12,913	10,226	9,313
Cost of Goods Sold	-	9,941	18,543	17,419	14,370	13,221
Gross Profit	-	2,889	4,373	3,280	3,524	3,618
Employees Remuneration	182	1,594	2,699	2,520	2,331	2,209
Profit/(loss) from Operations	685	1,701	1,287	941	1,328	1,797
Profit before Tax	4,664	2,836	2,166	3,445	7,156	6,961
Profit/(loss) After Tax	4,122	2,820	1,346	2,736	6,216	5,596
Key Ratios:						
Liquidity						
Current Ratio	2.62	2.34	1.14	1.07	1.71	1.52
Quick Ratio	2.60	0.08	0.72	0.67	1.20	1.07
Gearing						
Debt : Equity Ratio	5:95	2:98	5:95	4:96	5:95	7:93
Return on Equity (%)	8.56	5.67	2.54	4.85	9.47	10.60
Investment						
Basic EPS (Rs.)	46.12	31.55	15.06	29.69	69.05	62.61
Diluted EPS (Rs.)	43.84	30.48	14.93	29.18	65.02	58.45
Price - Earning Ratio	10.78	18.92	23.64	13.03	7.38	13.58
Interest Cover Ratio	23.89	4.72	3.08	7.87	17.96	6.43
Dividend Yield (%)	5.53	3.77	3.37	3.88	5.88	2.94
Dividend Cover Ratio	1.68	1.40	1.26	2.04	2.32	2.50
Cash dividend %	275.00	225.00	120.00	150.00	300.00	250.00
Break-up value per Ordinary share (Rs.)	532.03	549.17	585.32	624.62	727.90	583.78
Market Value per Ordinary Share - Year End (Rs.)	497.27	596.92	356.00	386.82	509.83	850.05
Cash Dividend per share	27.50	22.50	12.00	15.00	30.00	25.00