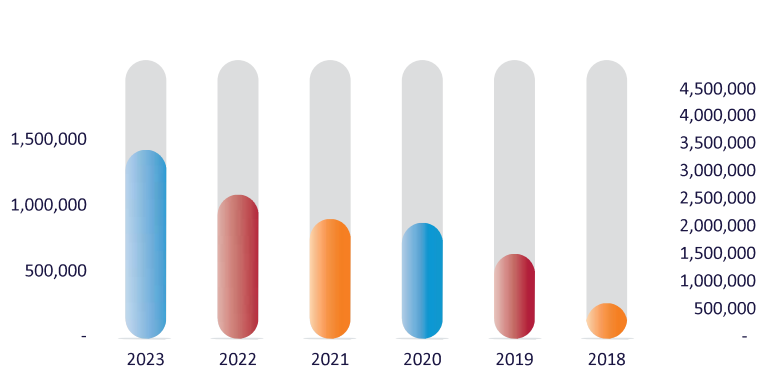


OPERATING AND FINANCIAL HIGHLIGHTS

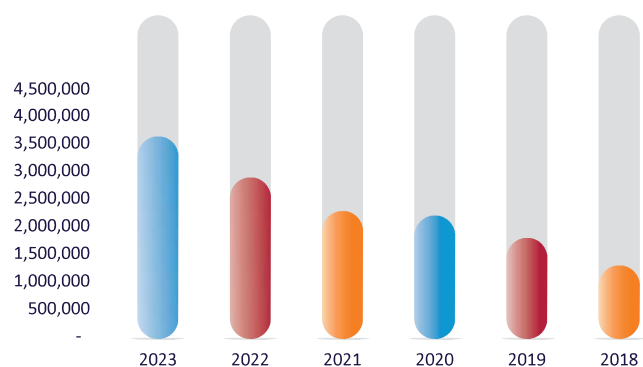
	Unit	2023	2022	2021	2020	2019	2018
FINANCIAL POSITION							
Balance Sheet							
Property and equipment	Rs. in '000	5,001	3,819	11,316	9,628	8,052	6,198
Investment property	Rs. in '000	576,360	576,360	572,860	368,235	266,526	341,253
Other non-current assets	Rs. in '000	10,227	15,911	21,805	11,641	13,520	31,805
Asset classified as held for sale	Rs. in '000	-	-	-	-	75,500	-
Current assets	Rs. in '000	2,962,139	2,333,420	1,840,710	1,862,520	1,525,168	1,020,662
Total assets	Rs. in '000	3,553,727	2,929,510	2,446,691	2,252,024	1,888,766	1,399,918
Share capital	Rs. in '000	713,956	649,051	540,877	540,877	540,877	540,877
Unappropriated profit plus share premium	Rs. in '000	1,393,168	1,214,015	1,073,418	881,105	715,163	647,874
Total equity	Rs. in '000	2,107,124	1,863,066	1,614,295	1,421,982	1,256,040	1,188,751
Non-current liabilities	Rs. in '000	3,128	7,080	20,016	-	-	-
Current liabilities	Rs. in '000	1,443,475	1,059,364	812,380	830,042	632,726	211,167
Total liabilities	Rs. in '000	1,446,603	1,066,444	832,396	830,042	632,726	211,167
Total equity and liabilities	Rs. in '000	3,553,727	2,929,510	2,446,691	2,252,024	1,888,766	1,399,918
Total net assets	Rs. in '000	2,107,124	1,863,066	1,614,295	1,421,982	1,256,040	1,188,751
OPERATING AND FINANCIAL TREND							
Profit and loss							
Revenue	Rs. in '000	4,027,874	3,651,125	3,003,909	2,664,604	1,584,972	1,358,297
Cost of sales	Rs. in '000	2,687,427	2,394,888	1,981,413	1,853,341	1,141,046	929,777
Gross profit	Rs. in '000	1,340,447	1,256,237	1,022,496	811,263	443,926	428,520
Operating profit	Rs. in '000	524,572	510,586	439,086	352,804	211,943	231,500
Finance cost	Rs. in '000	65,739	27,316	29,939	30,995	5,056	1,389
Profit before taxation	Rs. in '000	458,833	483,270	409,147	321,809	199,008	212,305
Profit after taxation	Rs. in '000	308,963	302,859	300,488	220,030	121,376	149,340
Cash flows							
Operating activities	Rs. in '000	27,167	56,851	69,974	40,438	(176,179)	63,181
Investing activities	Rs. in '000	(2,956)	1,811	39,219	(10,272)	55,788	(4,293)
Financing activities	Rs. in '000	(75,936)	(75,315)	(77,023)	(52,093)	(51,930)	(47,270)
Rate of return							
Pre tax return on equity	%	21.78	25.94	25.35	22.63	15.84	17.86
Post tax return on equity	%	14.66	16.26	18.61	15.47	9.66	12.56

	Unit	2023	2022	2021	2020	2019	2018
Profitability							
Gross profit margin	%	33.28	34.41	30.45	30.45	28.01	31.55
Pre tax profit to sales	%	11.39	13.24	13.62	12.08	12.56	15.63
Post tax profit to sales	%	7.67	8.29	10.00	8.26	7.66	10.99
Liquidity							
Current ratio		2.05	2.20	2.27	2.24	2.41	4.83
Quick ratio		1.01	1.15	1.17	1.02	0.88	2.30
Financial gathering							
Debt equity ratio		0.69	0.57	0.52	0.58	0.50	0.18
Capital efficiency							
Debtors turnover	days	112	99	99	93	105	98
Inventory turnover	days	147	128	126	114	117	87
Total assets turnover	times	1.24	1.36	1.28	1.29	0.96	1.00
Investment							
Earnings per share	Rs.	4.33	4.24	4.63	4.07	2.24	2.76

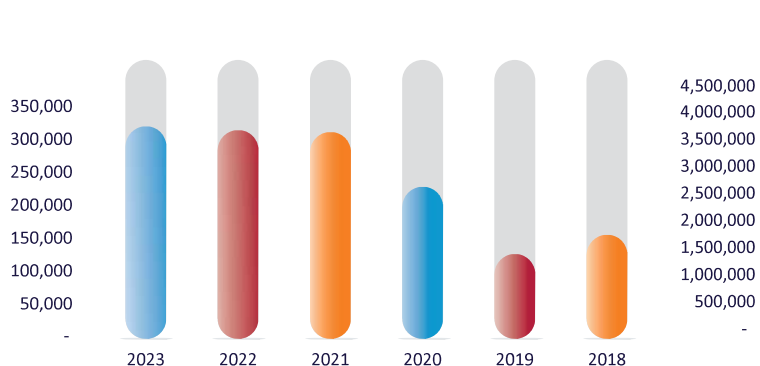
Total Liabilities



Total Assets



Profit after tax



Revenue

