

FINANCIAL HIGHLIGHTS

Six Years at a glance

	Year ended 30 June 2026	Year ended 30 June 2025	Year ended 30 June 2024	Year ended 30 June 2023	Year ended 30 June 2022	Year ended 30 June 2021
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Operating performance (Rs. 000)

Sales - net	42,499,824	40,602,108	36,517,176	31,571,123	33,768,786	22,070,231
Export sales-gross	40,694,160	38,438,827	34,471,835	28,983,688	31,480,292	19,377,821
Local sales-gross	1,805,664	2,163,281	2,045,341	2,366,169	2,082,986	2,017,655
Gross profit	5,052,165	4,976,855	4,583,619	5,087,307	4,658,174	3,188,597
Operating profit	2,592,977	2,901,351	2,426,737	2,907,225	2,147,303	1,600,552
Profit before tax	1,490,691	1,452,756	1,169,210	1,914,427	1,146,663	7,773,229
Profit after tax	869,871	701,803	675,320	1,470,453	693,051	7,559,400

Financial position (Rs. 000)

Equity without surplus	12,853,843	11,901,791	11,118,359	10,365,402	8,769,533	4,579,736
Surplus on revaluation of property plant & equipment	2,782,568	2,902,238	2,685,790	2,959,427	3,121,944	3,414,941
Equity with surplus	15,636,412	14,804,029	13,804,149	13,324,829	11,891,477	7,994,677
Long term debt	5,285,983	5,576,491	5,769,510	5,890,870	6,176,878	10,007,499
Property, plant and equipment	14,322,670	12,093,040	10,969,445	10,164,751	10,623,690	10,232,591

Financial analysis

Current ratio (times)*	1.80	2.26	2.31	2.56	2.09	2.62
Debt to equity (ratio)	25:75	27:73	29:71	31:69	34:66	56:44

Profitability analysis

Operating profit to sales (%)	6.11	7.15	6.65	9.21	6.36	7.25
Earnings per share (Rs.)	1.77	1.43	1.37	2.99	1.41	15.38

* (excluding current portion of long term debt)

