

FINANCIAL HIGHLIGHTS

Six Years at a glance

	Year ended 30 June 2025	Year ended 30 June 2024 (Restated)	Year ended 30 June 2023	Year ended 30 June 2022	Year ended 30 June 2021	Year ended 30 June 2020
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Operating performance (Rs. 000)

Sales - net	40,605,013	36,517,176	31,571,123	33,768,786	22,070,231	16,909,299
Export sales-gross	38,438,827	34,471,835	28,983,688	31,480,292	19,377,821	15,574,022
Local sales-gross	2,166,186	2,045,341	2,366,169	2,082,986	2,017,655	1,046,623
Gross profit	4,979,761	4,583,619	5,087,307	4,658,174	3,188,597	2,462,318
Operating profit	2,901,351	2,426,737	2,907,225	2,147,303	1,600,552	1,027,353
Profit / (loss) before tax	1,452,756	1,169,210	1,914,427	1,146,663	7,773,229	(223,264)
Profit / (loss) after tax	701,803	675,320	1,470,453	693,051	7,559,400	(389,449)

Financial position (Rs. 000)

Equity without surplus	11,901,791	11,118,359	10,365,402	8,769,533	4,579,736	(3,622,304)
Surplus on revaluation of property plant and equipment	2,902,238	2,685,790	2,959,427	3,121,944	3,414,941	4,742,276
Equity with surplus	14,804,029	13,804,149	13,324,829	11,891,477	7,994,677	1,119,972
Long term debt	5,576,491	5,769,510	5,890,870	6,176,878	10,007,499	8,067,856
Property, plant and equipment	12,093,040	10,969,445	10,164,751	10,623,690	10,232,591	10,254,009

Financial analysis

Current ratio (times)*	2.26	2.31	2.56	2.09	2.62	0.71
Debt to equity (ratio)	27:73	29:71	31:69	34:66	56:44	88:12

Profitability analysis

Operating profit to sales (%)	7.15	6.65	9.21	6.36	7.25	6.08
Earnings per share (Rs.)	1.43	1.37	2.99	1.41	15.38	(0.84)

* (excluding current portion of long term debt)

