

Six Years at a Glance

(Rupees in million)

	2022	2021	2020	2019	2018	2017
Assets Employed:						
Fixed Assets at Cost	2,495	2,286	2,175	14,736	13,184	11,514
Accumulated Depreciation/Amortization	692	639	586	6,835	6,459	6,190
Net Fixed Assets	1,804	1,647	1,589	7,902	6,726	5,324
Other Non-Current Assets	50,580	46,928	46,454	47,722	51,334	60,185
Current Assets	3,834	4,565	5,125	11,203	10,116	8,380
Current Liabilities	1,379	1,744	2,194	9,811	9,492	4,863
Net Current and Other Non-Current Assets	53,035	49,748	49,385	49,114	51,958	63,702
Net Assets Employed	54,839	51,396	50,974	57,015	58,683	69,026
Financed By:						
Paid up Capital	894	894	894	894	894	894
Reserves	48,448	46,658	48,191	51,422	54,934	64,166
Preference Shares/Convertible stock reserve	606	606	606	606	606	606
Shareholder's Equity	49,948	48,158	49,691	52,922	56,434	65,666
Deferred Liabilities	826	747	342	1,261	1,229	1,027
Lease Liabilities	-	-	-	41	-	-
Long Term Finances	4,045	2,483	933	2,733	933	2,267
Long Term Advances	19	8	8	59	87	66
Total Non-Current Liabilities	4,891	3,237	1,283	4,093	2,249	3,360
Total Funds Invested	54,839	51,396	50,974	57,015	58,683	69,026
Invoiced Sales-Gross	-	-	15,420	27,548	24,822	21,389
Materials Consumed	-	-	5,619	13,899	12,913	10,226
Cost of Goods Sold	-	-	9,941	18,543	17,419	14,370
Gross Profit	-	-	2,889	4,373	3,280	3,524
Employees Remuneration	266	182	1,594	2,699	2,520	2,331
Profit/(loss) from Operations	4,841	4,881	1,701	1,287	941	1,328
Profit before Tax	4,177	4,664	2,836	2,166	3,445	7,156
Profit/(loss) after Tax	3,868	4,122	2,820	1,346	2,736	6,216
Key Ratios:						
Liquidity						
Current Ratio	2.78	2.62	2.34	1.14	1.07	1.71
Quick Ratio	2.76	2.60	0.08	0.72	0.67	1.20
Gearing:						
Debt : Equity Ratio	8:92	5:95	2:98	5:95	4:96	5:95
Return on Equity (%)	7.74	8.56	5.67	2.54	4.85	9.47
Investment:						
Basic EPS (Rs.)	43.27	46.12	31.55	15.06	29.69	69.05
Diluted EPS (Rs.)	41.24	43.84	30.48	14.93	29.18	65.02
Price - Earning Ratio	8.55	10.78	18.92	23.64	13.03	7.38
Interest Cover Ratio	7.53	23.89	4.72	3.08	7.87	17.96
Dividend Yield (%)	7.43	5.53	3.77	3.37	3.88	5.88
Dividend Cover Ratio	1.57	1.68	1.40	1.26	2.04	2.32
Cash dividend %	275.00	275.00	225.00	120.00	150.00	300.00
Break-up value per Ordinary share (Rs.)	552.05	532.03	549.17	585.32	624.62	727.90
Market Value per Ordinary Share - Year End (Rs.)	370.16	497.27	596.92	356.00	386.82	509.83
Cash Dividend per share	27.50	27.50	22.50	12.00	15.00	30.00