

PERFORMANCE OF LAST SIX YEARS

FINANCIAL SUMMARY	30TH JUNE 2024	30TH JUNE 2023	30TH JUNE 2022	30TH JUNE 2021	30TH JUNE 2020	30TH JUNE 2019
	(RS.'000s)					
For the year						
Turnover - net	15,581,047	14,182,479	11,898,966	9,904,498	6,474,469	6,933,077
% of Growth	9.86%	19.19%	20.14%	52.98%	-6.61%	20.22%
Gross profit	3,619,352	2,987,080	2,994,999	3,060,227	1,096,746	1,611,867
Gross profit (%)	23.23%	21.06%	25.17%	30.90%	16.94%	23.25%
Selling and distribution Costs	2,488,142	2,129,448	1,602,220	1,394,662	1,036,180	927,447
% of Turnover -net	15.97%	15.01%	13.47%	14.08%	16.00%	13.38%
Administrative Expenses	397,927	386,691	335,856	289,144	255,767	250,660
% of Turnover -net	2.55%	2.73%	2.82%	2.92%	3.96%	3.62%
Allowance / (Reversal) for expected credit loss	23,073	(5,168)	19,546	(18,731)	37,093	7,259
% of Turnover -net	0.15%	-0.04%	0.16%	-0.19%	0.57%	0.10%
Finance Cost	198,630	193,674	115,840	107,444	87,078	86,946
% of Turnover -net	1.27%	1.37%	0.97%	1.08%	1.34%	1.25%
Profit / (loss) before taxation	606,295	304,517	1,006,789	1,449,742	(280,817)	372,504
% of Turnover -net	3.89%	2.15%	8.46%	14.64%	-4.34%	5.37%
Profit / (loss) after taxation	320,165	37,613	497,322	924,888	(325,774)	234,341
% of Turnover -net	2.05%	0.27%	4.18%	9.34%	-5.03%	3.38%
EBITDA	1,602,435	1,231,342	1,812,243	2,267,720	512,598	1,063,005
% of Turnover -net	10.28%	8.68%	15.23%	22.90%	7.92%	15.19%
Cash dividend	179,490	-	179,490	299,150	-	59,830
Cash dividend (%)	15.00%	-	15.00%	25.00%	-	5.00%

Ratio Analysis

Break-up value of Rs. 5/- share	12.62	11.28	11.88	11.05	7.18	8.79
Earnings / (loss) per share (Rs.)	1.34	0.16	2.08	3.86	(1.36)	0.98
Receivables no. of days	12	12	9	12	20	13
Current ratio	1.11	0.97	0.98	1.20	0.77	0.86
Number of employees (Permanent)	702	730	745	742	766	869