

FINANCIAL SUMMARY

OPERATING RESULTS:	JUNE 2019	JUNE 2018	JUNE 2017	JUNE 2016	JUNE 2015	JUNE 2014
Net Sales	5,289,441,070	4,439,239,208	3,887,436,716	3,501,765,456	3,113,640,693	3,524,062,023
Cost of Sales	4,878,999,857	4,155,531,171	3,711,106,980	3,317,253,287	2,847,729,211	3,097,094,499
Distribution and admin. Expenses	138,922,268	125,788,730	111,142,947	112,580,214	99,231,780	88,119,585
Financial Charges	124,520,265	80,953,892	83,428,911	78,338,532	54,841,928	70,360,421
Other operating expenses	22,056,497	17,292,155	6,760,133	2,737,661	17,007,784	21,157,052
Other operating income - Net	37,788,978	33,427,705	63,501,918	38,857,822	30,669,059	22,370,359
Share of associate profit	(163,269)	(289,164)	(272,225)	(196,009)	181,934	(249,847)
Pre-Tax Profit/ (Loss)	162,567,892	92,811,801	38,227,438	29,517,575	125,680,983	269,450,978
Taxation	49,373,469	24,882,324	13,157,812	(661,680)	81,150,146	93,752,354
Extraordinary item						
Net Income	113,194,423	67,929,477	25,069,626	30,179,255	44,530,837	175,698,624

PER SHARE RESULTS AND RETURN:

Share Price	37.95	25.51	30.90	39.90	43.50	29.80
Earning Per Share	9.12	5.47	2.02	2.43	3.59	14.15
Dividend Per Share	-	-	-	1.00	1.50	1.00
Net Income Sales Percent	2.14%	1.53%	0.64%	0.86%	1.43%	4.99%
Return on Average Assets Percent	2.26%	1.80%	1.00%	1.34%	2.27%	10.44%
Return on Average Equity Percent	3.64%	3.30%	2.52%	3.25%	4.89%	21.44%

FINANCIAL POSITION:

Current Assets	2,006,090,259	1,712,461,451	1,423,212,999	1,079,631,770	959,473,694	878,468,092
Current Liabilities	1,662,218,227	1,415,648,999	1,096,423,305	838,581,419	643,117,877	532,481,773
Operating Fixed Assets	1,392,445,602	1,401,920,366	1,217,342,358	1,245,262,713	1,189,920,876	844,614,234
Total Assets	5,150,476,597	4,873,346,695	2,878,336,858	2,345,597,530	2,169,490,899	1,747,347,502
Long Term Debt	226,628,927	252,406,925	375,593,904	409,598,099	400,465,535	158,503,907
Shareholders Equity	3,150,480,471	3,068,059,569	1,055,124,219	935,209,375	924,453,912	897,399,846
Break-up Value Per Share	253.71	247.07	84.97	75.31	74.45	72.27

FINANCIAL RATIOS:

P/E Ratio	4.16	4.66	15.31	16.42	12.13	2.11
Current Ratio	1.21	1.21	1.30	1.29	1.49	1.65
Total Debt to Total Assets Percent	38.83%	37.04%	60.61%	60.13%	57.39%	48.64%
Interest Charges Cover (Times)	2.306	2.146	1.458	1.377	3.292	4.830
Inventory Turnover (Times)	7.790	7.772	10.041	13.161	13.493	12.796
Fixed Assets Turnover (Times)	3.799	3.167	3.193	2.812	2.617	4.172
Total Assets Turnover (Times)	1.027	0.911	1.451	1.493	1.435	2.017

OTHER DATA:

Depreciation and Amortization	108,046,640	115,650,909	117,930,489	123,123,436	91,154,188	80,563,100
Capital Expenditure	89,787,113	32,990,558	122,013,976	186,156,001	452,880,970	144,552,056