

SIX YEAR FINANCIAL SUMMARY

OPERATING RESULTS:	JUNE 2020	JUNE 2019	JUNE 2018	JUNE 2017	JUNE 2016	JUNE 2015
Net Sales	5,023,570,129	5,289,441,070	4,439,239,208	3,887,436,716	3,501,765,456	3,113,640,693
Cost of Sales	4,624,193,242	4,878,999,857	4,155,531,171	3,711,106,980	3,317,253,287	2,847,729,211
Distribution and admin. Expenses	151,073,375	138,922,268	125,788,730	111,142,947	112,580,214	99,231,780
Financial Charges	144,539,290	124,520,265	80,953,892	83,428,911	78,338,532	54,841,928
Other operating expenses	38,495,093	22,056,497	17,292,155	6,760,133	2,737,661	17,007,784
Other operating income - Net	85,218,721	37,788,978	33,427,705	63,501,918	38,857,822	30,669,059
Share of associate profit	(122,082)	(163,269)	(289,164)	(272,225)	(196,009)	181,934
Pre-Tax Profit/ (Loss)	150,365,768	162,567,892	92,811,801	38,227,438	29,517,575	125,680,983
Taxation	41,596,557	49,373,469	24,882,324	13,157,812	(661,680)	81,150,146
Extraordinary item						
Net Income	108,769,211	113,194,423	67,929,477	25,069,626	30,179,255	44,530,837
PER SHARE RESULTS AND RETURN:						
Share Price	37.29	37.95	25.51	30.90	39.90	43.50
Earning Per Share	8.76	9.12	5.47	2.02	2.43	3.59
Dividend Per Share	-	-	-	-	1.00	1.50
Net Income Sales Percent	2.17%	2.14%	1.53%	0.64%	0.86%	1.43%
Return on Average Assets Percent	2.01%	2.26%	1.80%	1.00%	1.34%	2.27%
Return on Average Equity Percent	3.39%	3.64%	3.30%	2.52%	3.25%	4.89%
FINANCIAL POSITION:						
Current Assets	2,474,673,943	2,006,090,259	1,712,461,451	1,423,212,999	1,079,631,770	959,473,694
Current Liabilities	2,044,358,551	1,662,218,227	1,415,648,999	1,096,423,305	838,581,419	643,117,877
Operating Fixed Assets	1,420,943,172	1,392,445,602	1,401,920,366	1,217,342,358	1,245,262,713	1,189,920,876
Total Assets	5,654,531,666	5,150,476,597	4,873,346,695	2,678,336,858	2,345,597,530	2,169,490,899
Long Term Debt	223,368,882	226,628,927	252,406,925	375,593,904	409,598,099	400,465,535
Shareholders Equity	3,262,031,430	3,150,480,471	3,068,059,569	1,055,124,219	935,209,375	924,453,912
Break-up Value Per Share	262.69	253.71	247.07	84.97	75.31	74.45
FINANCIAL RATIOS:						
P/E Ratio	4.26	4.16	4.66	15.31	16.42	12.13
Current Ratio	1.21	1.21	1.21	1.30	1.29	1.49
Total Debt to Total Assets Percent	42.31%	38.83%	37.04%	60.61%	60.13%	57.39%
Interest Charges Cover (Times)	2.040	2.306	2.146	1.458	1.377	3.292
Inventory Turnover (Times)	7.383	7.790	7.772	10.041	13.161	13.493
Fixed Assets Turnover (Times)	3.535	3.799	3.167	3.193	2.812	2.617
Total Assets Turnover (Times)	0.888	1.027	0.911	1.451	1.493	1.435
OTHER DATA:						
Depreciation and Amortization	112,094,219	108,046,640	115,650,909	117,930,489	123,123,436	91,154,188
Capital Expenditure	141,032,790	89,787,113	32,990,558	122,013,976	186,156,001	452,880,970