

## SIX YEARS FINANCIAL SUMMARY

| OPERATING RESULTS:               | JUNE<br>2022  | JUNE<br>2021  | JUNE<br>2020  | JUNE<br>2019  | JUNE<br>2018  | JUNE<br>2017  |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Net Sales                        | 8,098,145,390 | 6,091,013,443 | 5,023,570,129 | 5,289,441,070 | 4,439,239,208 | 3,887,436,716 |
| Cost of Sales                    | 6,886,499,102 | 5,246,900,680 | 4,624,193,242 | 4,878,999,857 | 4,155,531,171 | 3,711,106,980 |
| Distribution and admin. Expenses | 181,395,415   | 158,459,456   | 151,073,375   | 138,922,268   | 125,788,730   | 111,142,947   |
| Financial Charges                | 140,149,470   | 116,908,698   | 144,539,290   | 124,520,265   | 80,953,892    | 83,428,911    |
| Other operating expenses         | 76,244,392    | 59,672,113    | 38,495,093    | 22,056,497    | 17,292,155    | 6,760,133     |
| Other operating income - Net     | 58,666,627    | 82,073,537    | 85,218,721    | 37,788,978    | 33,427,705    | 63,501,918    |
| Share of associate profit        | (196,063)     | (58,149)      | (122,082)     | (163,269)     | (289,164)     | (272,225)     |
| Pre-Tax Profit/ (Loss)           | 872,327,575   | 591,087,884   | 150,365,768   | 162,567,892   | 92,811,801    | 38,227,438    |
| Taxation                         | 217,605,015   | 136,913,625   | 41,596,557    | 49,373,469    | 24,882,324    | 13,157,812    |
| Extraordinary item               |               |               |               |               |               |               |
| Net Income                       | 654,722,560   | 454,174,259   | 108,769,211   | 113,194,423   | 67,929,477    | 25,069,626    |

### PER SHARE RESULTS AND RETURN:

|                                  |        |        |       |       |       |       |
|----------------------------------|--------|--------|-------|-------|-------|-------|
| Share Price                      | 55.65  | 62.00  | 37.29 | 37.95 | 25.51 | 30.90 |
| Earning Per Share                | 52.72  | 36.57  | 8.76  | 9.12  | 5.47  | 2.02  |
| Dividend Per Share               | -      | 1.50   | -     | -     | -     | -     |
| Net Income Sales Percent         | 8.08%  | 7.46%  | 2.17% | 2.14% | 1.53% | 0.64% |
| Return on Average Assets Percent | 10.63% | 8.03%  | 2.01% | 2.26% | 1.80% | 1.00% |
| Return on Average Equity Percent | 16.24% | 13.00% | 3.39% | 3.64% | 3.30% | 2.52% |

### FINANCIAL POSITION:

|                          |               |               |               |               |               |               |
|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Current Assets           | 3,490,642,297 | 2,307,888,352 | 2,474,673,943 | 2,006,090,259 | 1,712,461,451 | 1,423,212,999 |
| Current Liabilities      | 2,013,171,719 | 1,299,076,293 | 2,044,358,551 | 1,662,218,227 | 1,415,648,999 | 1,096,423,305 |
| Operating Fixed Assets   | 1,371,619,679 | 1,358,022,110 | 1,420,943,172 | 1,392,445,602 | 1,401,920,366 | 1,217,342,358 |
| Total Assets             | 6,659,019,463 | 5,654,531,666 | 5,654,531,666 | 5,150,476,597 | 4,873,346,695 | 2,678,336,858 |
| Long Term Debt           | 113,434,557   | 164,035,855   | 223,368,882   | 226,628,927   | 252,406,925   | 375,593,904   |
| Shareholders Equity      | 4,339,256,233 | 3,723,848,125 | 3,262,031,430 | 3,150,480,471 | 3,068,059,569 | 1,055,124,219 |
| Break-up Value Per Share | 349.44        | 299.88        | 262.69        | 253.71        | 247.07        | 84.97         |

### FINANCIAL RATIOS:

|                                    |        |        |        |        |        |        |
|------------------------------------|--------|--------|--------|--------|--------|--------|
| P/E Ratio                          | 1.06   | 1.70   | 4.26   | 4.16   | 4.66   | 15.31  |
| Current Ratio                      | 1.73   | 1.78   | 1.21   | 1.21   | 1.21   | 1.30   |
| Total Debt to Total Assets Percent | 34.84% | 34.14% | 42.31% | 38.83% | 37.04% | 60.61% |
| Interest Charges Cover (Times)     | 7.224  | 6.056  | 2.040  | 2.306  | 2.146  | 1.458  |
| Inventory Turnover (Times)         | 10.753 | 8.183  | 5.886  | 7.244  | 7.772  | 10.041 |
| Fixed Assets Turnover (Times)      | 5.904  | 4.485  | 3.535  | 3.799  | 3.167  | 3.193  |
| Total Assets Turnover (Times)      | 1.216  | 1.077  | 0.888  | 1.027  | 0.911  | 1.451  |

### OTHER DATA:

|                               |             |             |             |             |             |             |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Depreciation and Amortization | 104,347,308 | 106,769,633 | 112,094,218 | 108,046,640 | 115,650,909 | 117,930,489 |
| Capital Expenditure           | 189,042,282 | 38,766,849  | 141,032,790 | 89,787,113  | 32,990,558  | 122,013,976 |