



SIX YEARS FINANCIAL SUMMARY

OPERATING RESULTS:	JUNE 2023	JUNE 2022	JUNE 2021	JUNE 2020	JUNE 2019	JUNE 2018
Net Sales	6,847,571,401	8,098,145,390	6,091,013,443	5,023,570,129	5,289,441,070	4,439,239,208
Cost of Sales	6,818,363,352	6,886,499,102	5,246,900,680	4,624,193,242	4,878,999,857	4,155,531,171
Distribution and admin. Expenses	202,671,275	181,395,415	158,459,456	151,073,375	138,922,268	125,788,730
Financial Charges	287,724,827	140,149,470	116,908,698	144,539,290	124,520,265	80,953,892
Other operating expenses	43,477,436	76,244,392	59,672,113	38,495,093	22,056,497	17,292,155
Other operating income - Net	847,868,005	58,666,627	82,073,537	85,218,721	37,788,978	33,427,705
Share of associate profit	-	(196,063)	(58,149)	(122,082)	(163,269)	(289,164)
Pre-Tax Profit/(Loss)	343,202,516	872,327,575	591,087,884	150,365,768	162,567,892	92,811,801
Taxation	(32,702,731)	217,605,015	136,913,625	41,596,557	49,373,469	24,882,324
Extraordinary item						
Net Income	375,905,247	654,722,560	454,174,259	108,769,211	113,194,423	67,929,477

PER SHARE RESULTS AND RETURN:

Share Price	55.65	55.65	62.00	37.29	37.95	25.51
Earning Per Share	30.27	52.72	36.57	8.76	9.12	5.47
Dividend Per Share	-	-	1.50	-	-	-
Net Income Sales Percent	5.49%	8.08%	7.46%	2.17%	2.14%	1.53%
Return on Average Assets Percent	5.24%	10.63%	8.03%	2.01%	2.26%	1.80%
Return on Average Equity Percent	8.31%	16.24%	13.00%	3.39%	3.64%	3.30%

FINANCIAL POSITION:

Current Assets	5,741,287,027	3,490,642,297	2,307,888,352	2,474,673,943	2,006,090,259	1,712,461,451
Current Liabilities	2,344,807,011	2,013,171,719	1,299,076,293	2,044,358,551	1,662,218,227	1,415,648,999
Operating Fixed Assets	1,911,375,536	1,371,619,679	1,358,022,110	1,420,943,172	1,392,445,602	1,401,920,366
Total Assets	7,688,149,868	6,659,019,463	5,654,531,666	5,654,531,666	5,150,476,597	4,873,346,695
Long Term Debt	286,442,241	113,434,557	164,035,855	223,368,882	226,628,927	252,406,925
Shareholders Equity	4,710,336,785	4,339,256,233	3,723,848,125	3,262,031,430	3,150,480,471	3,068,059,569
Break-up Value Per Share	379.32	349.44	299.88	262.69	253.71	247.07

FINANCIAL RATIOS:

P/E Ratio	1.84	1.06	1.70	4.26	4.16	4.66
Current Ratio	2.45	1.73	1.78	1.21	1.21	1.21
Total Debt to Total Assets Percent	38.73%	34.84%	34.14%	42.31%	38.83%	37.04%
Interest Charges Cover (Times)	2.193	7.224	6.056	2.040	2.306	2.146
Inventory Turnover (Times)	8.278	10.753	8.183	5.886	7.244	7.772
Fixed Assets Turnover (Times)	3.583	5.904	4.485	3.535	3.799	3.167
Total Assets Turnover (Times)	0.891	1.216	1.077	0.888	1.027	0.911

OTHER DATA:

Depreciation and Amortization	100,477,779	104,347,308	106,769,633	112,094,218	108,046,640	115,650,909
Capital Expenditure	651,693,917	189,042,282	38,766,849	141,032,790	89,787,113	32,990,558