



SIX YEAR FINANCIAL SUMMARY

OPERATING RESULTS:

	JUNE 2024	JUNE 2023	JUNE 2022	JUNE 2021	JUNE 2020	JUNE 2019
Net Sales	6,499,839,404	6,847,571,401	8,098,145,390	6,091,013,443	5,023,570,129	5,289,441,070
Cost of Sales	6,749,160,113	6,818,363,352	6,886,499,102	5,246,900,680	4,624,193,242	4,878,999,857
Distribution and admin. Expenses	211,255,837	202,671,275	181,395,415	158,459,456	151,073,375	138,922,268
Financial Charges	272,596,073	287,724,827	140,149,470	116,908,698	144,539,290	124,520,265
Other operating expenses	68,888,997	43,477,436	76,244,392	59,672,113	38,495,093	22,056,497
Other operating income - Net	84,566,002	847,868,005	58,666,627	82,073,537	85,218,721	37,788,978
Share of associate profit	-	-	(196,063)	(58,149)	(122,082)	(163,269)
Pre-Tax Profit/ (Loss)	(717,495,614)	343,202,516	872,327,575	591,087,884	150,365,768	162,567,892
Taxation	40,939,189	(32,702,731)	217,605,015	136,913,625	41,596,557	49,373,469
Extraordinary item						
Net Income	(758,434,803)	375,905,247	654,722,560	454,174,259	108,769,211	113,194,423

PER SHARE RESULTS AND RETURN:

Share Price	59.00	55.65	55.65	62.00	37.29	37.95
Earning Per Share	(61.08)	30.27	52.72	36.57	8.76	9.12
Dividend Per Share	-	-	-	1.50	-	-
Net Income Sales Percent	(11.67)%	5.49%	8.08%	7.46%	2.17%	2.14%
Return on Average Assets Percent	(10.46)%	5.24%	10.63%	8.03%	2.01%	2.26%
Return on Average Equity Percent	(17.50)%	8.31%	16.24%	13.00%	3.39%	3.64%

FINANCIAL POSITION:

Current Assets	2,359,364,079	5,741,287,027	3,490,642,297	2,307,888,352	2,474,673,943	2,006,090,259
Current Liabilities	2,330,810,723	2,344,807,011	2,013,171,719	1,299,076,293	2,044,358,551	1,662,218,227
Operating Fixed Assets	1,795,208,413	1,911,375,536	1,371,619,679	1,358,022,110	1,420,943,172	1,392,445,602
Total Assets	6,809,581,768	7,688,149,868	6,659,019,463	5,654,531,666	5,654,531,666	5,150,476,597
Long Term Debt	235,448,925	286,442,241	113,434,557	164,035,855	223,368,882	226,628,927
Shareholders Equity	3,958,998,808	4,710,336,785	4,339,256,233	3,723,848,125	3,262,031,430	3,150,480,471
Break-up Value Per Share	318.81	379.32	349.44	299.88	262.69	253.71

FINANCIAL RATIOS:

P/E Ratio	(0.97)	1.84	1.06	1.70	4.26	4.16
Current Ratio	1.01	2.45	1.73	1.78	1.21	1.21
Total Debt to Total Assets Percent	41.86%	38.73%	34.84%	34.14%	42.31%	38.83%
Interest Charges Cover (Times)	(1.632)	2.193	7.224	6.056	2.040	2.306
Inventory Turnover (Times)	8.448	8.278	10.753	8.183	5.886	7.244
Fixed Assets Turnover (Times)	3.621	3.583	5.904	4.485	3.535	3.799
Total Assets Turnover (Times)	0.955	0.891	1.216	1.077	0.888	1.027

OTHER DATA:

Depreciation and Amortization	141,636,936	100,477,779	104,347,308	106,769,633	112,094,218	108,046,640
Capital Expenditure	17,601,366	651,693,917	189,042,282	38,766,849	141,032,790	89,787,113