

SIX YEAR FINANCIAL SUMMARY

OPERATING RESULTS:

	JUNE 2025	JUNE 2024	JUNE 2023	JUNE 2022	JUNE 2021	JUNE 2020
Net Sales	4,330,539,341	6,499,839,404	6,847,571,401	8,098,145,390	6,091,013,443	5,023,570,129
Cost of Sales	4,686,951,633	6,749,160,113	6,818,363,352	6,886,499,102	5,246,900,680	4,624,193,242
Distribution and admin. Expenses	208,091,357	211,255,837	202,671,275	181,395,415	158,459,456	151,073,375
Financial Charges	199,459,505	272,596,073	287,724,827	140,149,470	116,908,698	144,539,290
Other operating expenses	54,725,267	68,888,997	43,477,436	76,244,392	59,672,113	38,495,093
Other operating income - Net	75,429,028	84,566,002	847,868,005	58,666,627	82,073,537	85,218,721
Share of associate profit	-	-	-	(196,063)	(58,149)	(122,082)
Pre-Tax Profit / (Loss)	(743,259,393)	(717,495,614)	343,202,516	872,327,575	591,087,884	150,365,768
Taxation	32,452,306	40,939,189	(32,702,731)	217,605,015	136,913,625	41,596,557
Net Income	(775,711,699)	(758,434,803)	375,905,247	654,722,560	454,174,259	108,769,211

PER SHARE RESULTS AND RETURN:

Share Price	50.25	59.00	55.65	55.65	62.00	37.29
Earning Per Share	(62.47)	(61.08)	30.27	52.72	36.57	8.76
Dividend Per Share	-	-	-	-	1.50	-
Net Income Sales Percent	(17.91)%	(11.67)%	5.49%	8.08%	7.46%	2.17%
Return on Average Assets Percent	(12.11)%	(10.47)%	5.24%	10.63%	8.03%	2.01%
Return on Average Equity Percent	(21.62)%	(17.51)%	8.31%	16.24%	13.00%	3.39%

FINANCIAL POSITION:

Current Assets	1,615,955,755	2,359,364,079	5,741,287,027	3,490,642,297	2,307,888,352	2,474,673,943
Current Liabilities	2,204,901,330	2,330,810,723	2,344,807,011	2,013,171,719	1,299,076,293	2,044,358,551
Operating Fixed Assets	1,675,703,701	1,795,208,413	1,911,375,536	1,371,619,679	1,358,022,110	1,420,943,172
Total Assets	6,002,158,155	6,803,994,938	7,688,149,868	6,659,019,463	5,654,531,666	5,654,531,666
Long Term Debt	360,696,164	235,448,925	286,442,241	113,434,557	164,035,855	223,368,882
Shareholders Equity	3,221,561,980	3,953,411,978	4,710,336,785	4,339,256,233	3,723,848,125	3,262,031,430
Break-up Value Per Share	259.43	318.36	379.32	349.44	299.88	262.69

FINANCIAL RATIOS:

P/E Ratio	(80.44)	(0.97)	1.84	1.06	1.70	4.26
Current Ratio	0.73	1.01	2.45	1.73	1.78	1.21
Total Debt to Total Assets Percent	46.33%	41.90%	38.73%	34.84%	34.14%	42.31%
Interest Charges Cover (Times)	(2.726)	(1.632)	2.193	7.224	6.056	2.040
Inventory Turnover (Times)	7.903	8.448	8.278	10.753	8.183	5.886
Fixed Assets Turnover (Times)	2.584	3.621	3.583	5.904	4.485	3.535
Total Assets Turnover (Times)	0.721	0.955	0.891	1.216	1.077	0.888

OTHER DATA:

Depreciation and Amortization	146,181,696	141,636,936	100,477,779	104,347,308	106,769,633	112,094,218
Capital Expenditure	27,427,159	17,601,366	651,693,917	189,042,282	38,766,849	141,032,790