

10 YEARS FINANCIAL HIGHLIGHTS

(₹ in Lakh)

Particulars	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
FINANCIAL POSITION:										
Equity Share Capital	12384	12384	12384	12384	11455	11455	11455	11455	11455	11455
Reserve & Surplus	83196	84391	101042	95767	90698	92376	92568	102257	114334	129927
Net Worth	95580	96775	113426	108151	102154	103831	104023	113712	125789	141382
Capital Employed	91667	90810	110613	98112	102154	103831	104023	113712	125789	141382
Gross Block	53387	56381	56640	60454	47233	39959	43081	49614	68703	72970
Net Fixed Assets	36548	36574	34370	35834	38917	30225	30369	34020	50065	50761
Working Capital	55119	54236	76243	62278	60249	68476	56100	54298	56904	65425
OPERATING RESULTS:										
Sales	30819	230805	30668	22162	23390	14677	21784	51573	21262	33234
Value of Production	161167	161266	166075	92784	134552	137877	142470	113276	174528	254784
Value Added	60770	62356	63970	47487	62659	61398	68734	66966	81088	95381
Profit/(Loss) Before Tax	18723	7602	24915	2089	12775	17896	22387	20712	25724	30522
Provision for Tax	6577	3257	8710	865	3535	6902	6039	5365	6771	7709
Profit/(Loss) after Tax	12146	4345	16205	1223	9240	10994	16348	15347	18953	22812
APPROPRIATION										
CSR Reserve		2		94						
General Reserve	1215	435	1607		9554					
Proposed Dividend on Equity	2477	2477	5322	5408	5080	7,961	8179	5728	6644	7102
Tax on Proposed Dividend	421	504	1083	1101	1034	1636	1352	-	-	-
RATIOS										
PBT/ Capital Employed	0.20	0.08	0.23	0.02	0.13	0.17	0.22	0.18	0.20	0.22
PBT/ Production (VOP)	0.12	0.05	0.15	0.02	0.10	0.13	0.16	0.18	0.15	0.12
Production (VOP)/ Capital Employed	1.76	1.78	1.50	0.95	1.32	1.33	1.37	1.00	1.39	1.80
Value Added/ Production (VOP)	0.38	0.39	0.39	0.51	0.47	0.45	0.48	0.59	0.46	0.37
No. of Employees	3133	2834	2592	2401	2214	2100	1973	1900	1790	1747