

## FINANCIAL STATISTICS

### Year-end Financial Position

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Net Fixed Assets	79,960	67,280	63,147	37,554	37,313	36,608	33,977	40,775	39,866	40,243	36,761
Deferred Tax Asset/(Liability)	(2,529)	(2,740)	(1,535)	(4,053)	(4,982)	(3,579)	(3,252)	(3,301)	(2,864)	(1,308)	(323)
Investments	28,347	30,247	10,927	38,969	53,403	30,497	23,162	21,878	19,348	18,094	15,193
Net Non current Assets	10,762	12,971	8,575	8,523	9,002	12,138	13,025	8,577	5,133	7,227	8,470
<b>Total</b>	<b>116,541</b>	<b>107,758</b>	<b>81,114</b>	<b>80,994</b>	<b>94,736</b>	<b>75,664</b>	<b>66,911</b>	<b>67,929</b>	<b>61,483</b>	<b>64,256</b>	<b>60,101</b>
Current Assets	136,975	131,006	130,460	86,867	53,815	50,089	55,198	41,008	38,749	35,657	33,877
Current Liabilities	88,063	87,011	75,708	47,855	33,855	30,324	31,884	33,629	29,654	32,990	34,406
<b>Net Current Assets</b>	<b>48,912</b>	<b>43,995</b>	<b>54,752</b>	<b>39,012</b>	<b>19,959</b>	<b>19,765</b>	<b>23,313</b>	<b>7,380</b>	<b>9,095</b>	<b>2,668</b>	<b>(529)</b>
<b>TOTAL CAPITAL EMPLOYED</b>	<b>165,454</b>	<b>151,753</b>	<b>135,866</b>	<b>120,006</b>	<b>114,695</b>	<b>95,430</b>	<b>90,225</b>	<b>75,308</b>	<b>70,578</b>	<b>66,924</b>	<b>59,572</b>
Capital	-	-	-	-	-	-	-	-	-	-	-
- Preference	-	-	-	-	-	-	-	-	-	-	-
- Equity	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945
<b>Total</b>	<b>1,945</b>	<b>1,945</b>	<b>1,945</b>	<b>1,945</b>	<b>1,945</b>	<b>1,945</b>	<b>1,945</b>	<b>1,945</b>	<b>1,945</b>	<b>1,945</b>	<b>1,945</b>
Reserves	157,193	139,055	126,637	115,940	110,595	89,890	80,742	69,380	60,204	53,420	48,391
Less: <i>Miscellaneous Expenditure</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Net Worth</b>	<b>159,137</b>	<b>141,000</b>	<b>128,582</b>	<b>117,885</b>	<b>112,540</b>	<b>91,835</b>	<b>82,687</b>	<b>71,324</b>	<b>62,149</b>	<b>55,365</b>	<b>50,336</b>
Borrowings	-	-	-	-	-	-	-	-	-	-	-
- Short term	3,005	4,962	5,296	15	10	208	4,277	1,642	-	3,122	972
- Long term	3,312	5,791	1,988	2,107	2,146	3,387	3,261	2,341	8,429	8,437	8,265
<b>Total</b>	<b>6,316</b>	<b>10,753</b>	<b>7,284</b>	<b>2,121</b>	<b>2,155</b>	<b>3,595</b>	<b>7,538</b>	<b>3,983</b>	<b>8,429</b>	<b>11,559</b>	<b>9,236</b>
<b>TOTAL SOURCES</b>	<b>165,454</b>	<b>151,753</b>	<b>135,866</b>	<b>120,006</b>	<b>114,695</b>	<b>95,430</b>	<b>90,225</b>	<b>75,308</b>	<b>70,578</b>	<b>66,924</b>	<b>59,572</b>
<b>Summary of Operations</b>											
Revenue from operations	242,943	225,150	198,361	151,594	149,039	138,672	159,632	162,145	140,984	124,680	111,322
Other Income	4,044	3,433	3,061	893	1,051	466	172	576	1,145	750	3,436
<b>Total Income</b>	<b>246,987</b>	<b>228,583</b>	<b>201,422</b>	<b>152,487</b>	<b>150,090</b>	<b>139,138</b>	<b>159,804</b>	<b>162,720</b>	<b>142,130</b>	<b>125,430</b>	<b>114,758</b>

₹ lakhs



**FINANCIAL STATISTICS**  
Year-end Financial Position

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
											₹ lakhs
<b>Expenses</b>											
Materials consumed	147,522	138,884	117,087	86,701	79,601	73,702	88,453	93,334	83,419	70,893	62,824
Personnel cost	21,600	19,937	17,985	12,565	11,401	10,245	10,354	8,869	7,784	8,033	6,958
Excise duty	-	-	-	1,752	10,468	9,868	10,369	10,272	9,480	7,882	8,230
Finance Cost	521	611	525	329	267	792	479	805	1,251	1,037	332
Depreciation	6,407	6,151	4,607	4,057	4,218	3,783	4,459	3,597	2,881	2,711	1,716
Other expenses	41,523	40,215	39,360	27,957	24,042	24,231	25,116	24,938	19,979	18,146	16,340
<b>Total</b>	<b>217,572</b>	<b>205,798</b>	<b>179,564</b>	<b>133,361</b>	<b>129,997</b>	<b>122,620</b>	<b>139,229</b>	<b>141,816</b>	<b>124,794</b>	<b>108,702</b>	<b>96,400</b>
<b>Profit before tax and prior year adjustment and exceptional item</b>	<b>29,415</b>	<b>22,785</b>	<b>21,857</b>	<b>19,126</b>	<b>20,094</b>	<b>16,518</b>	<b>20,575</b>	<b>20,904</b>	<b>17,335</b>	<b>16,728</b>	<b>18,357</b>
Exceptional item:Cessation Cost	-	-	-	-	-	-	-	-	-	1,719	-
Exceptional item:Sale of Turbhe Plant	-	-	-	-	15,839	-	-	-	-	-	-
Exceptional item:Sale of Flats	945	1,142	-	-	-	-	-	-	-	-	-
<b>Profit before tax</b>	<b>30,360</b>	<b>23,927</b>	<b>21,857</b>	<b>19,126</b>	<b>35,933</b>	<b>16,518</b>	<b>20,575</b>	<b>20,904</b>	<b>17,335</b>	<b>15,009</b>	<b>18,357</b>
Tax	7,493	5,380	6,439	4,977	9,329	3,902	6,034	6,268	5,397	4,870	5,736
<b>Profit after tax</b>	<b>22,867</b>	<b>18,547</b>	<b>15,419</b>	<b>14,149</b>	<b>26,603</b>	<b>12,616</b>	<b>14,542</b>	<b>14,636</b>	<b>11,938</b>	<b>10,139</b>	<b>12,621</b>
<b>Other comprehensive income (net of taxes)</b>	<b>132</b>	<b>(184)</b>	<b>(145)</b>	<b>(16)</b>	<b>(47)</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income</b>	<b>22,999</b>	<b>18,362</b>	<b>15,273</b>	<b>14,133</b>	<b>26,557</b>	<b>12,648</b>	<b>14,542</b>	<b>14,636</b>	<b>11,938</b>	<b>10,139</b>	<b>12,621</b>
<b>IMPORTANT RATIOS</b>											
Current Assets : Liabilities	1.8	1.7	1.7	1.9	1.6	1.7	1.7	1.2	1.3	1.1	1.0
Debt : Equity	0.0	0.1	0.1	0.0	0.0	0.0	0.1	0.1	0.1	0.2	0.2
PBT/Turnover %	12.1	10.1	11.0	12.6	13.5	11.9	12.9	12.9	12.3	13.4	16.5
Return (PBIT) on Capital Employed %	17.9	15.6	16.6	15.5	17.8	18.1	23.3	28.8	26.3	26.5	31.4
Dividend (per share)	3.0	2.5	2.5	2.5	3.8	2.5	2.5	2.4	2.3	2.2	2.0
Earnings (per share)*	12	10	8	7	14	6	7	8	6	5	65
Net Worth (per share)*	82	73	66	61	58	47	43	37	32	28	259

Previous years figures have been regrouped, wherever necessary.

\* Earnings Per Share and Net Worth per share for 2012 is after stock split.

Financial statistics for FY 2018-19, FY 2019-20 and FY 2020-21 are after considering Impact of Metahelix Life Sciences Limited and Zero waste Agro Organics Ltd.