

## Financial Statistics

### Year-end Financial Position

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Net Fixed Assets	90,494	79,960	67,280	63,147	37,554	37,313	36,608	33,977	40,775	39,866	40,243
Investments	21,190	28,347	30,247	10,927	38,969	53,403	30,497	23,162	21,878	19,348	18,094
Net Non current Assets **	12,217	10,762	12,971	8,575	8,523	9,002	12,138	13,025	8,577	5,133	7,227
<b>Total</b>	<b>123,900</b>	<b>119,070</b>	<b>110,498</b>	<b>82,649</b>	<b>85,047</b>	<b>99,718</b>	<b>79,243</b>	<b>70,163</b>	<b>71,230</b>	<b>64,347</b>	<b>65,565</b>
Current Assets***	158,109	136,975	131,006	130,460	86,867	53,815	50,089	55,198	41,008	38,749	35,657
Current Liabilities****	100,937	86,818	87,011	75,708	47,855	33,855	30,324	31,884	33,629	29,654	32,990
<b>Net Current Assets</b>	<b>57,173</b>	<b>50,157</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>TOTAL CAPITAL EMPLOYED</b>	<b>181,073</b>	<b>169,227</b>	<b>154,493</b>	<b>137,401</b>	<b>124,059</b>	<b>119,678</b>	<b>99,008</b>	<b>93,477</b>	<b>78,609</b>	<b>73,442</b>	<b>68,233</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	167,721	157,193	139,055	126,637	115,940	110,595	89,890	80,742	69,380	60,204	53,420
Less: Miscellaneous Expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Net Worth</b>	<b>169,665</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>
Borrowings (including lease liability)											
- Short term	6,730	4,249	4,962	5,296	15	10	208	4,277	1,642	-	3,122
- Long term	2,544	3,312	5,791	1,988	2,107	2,146	3,387	3,261	2,341	8,429	8,437
Deferred Tax Asset/(Liability)	2,133	2,529	2,740	1,535	4,053	4,982	3,579	3,252	3,301	2,864	1,308
<b>Total</b>	<b>11,408</b>	<b>10,090</b>	<b>13,493</b>	<b>8,819</b>	<b>6,174</b>	<b>7,138</b>	<b>7,174</b>	<b>10,790</b>	<b>7,284</b>	<b>11,293</b>	<b>12,868</b>
<b>TOTAL SOURCES</b>	<b>181,073</b>	<b>169,227</b>	<b>154,493</b>	<b>137,401</b>	<b>124,059</b>	<b>119,678</b>	<b>99,008</b>	<b>93,477</b>	<b>78,609</b>	<b>73,442</b>	<b>68,233</b>
<b>Summary of Operations</b>											
Revenue from operations	260,393	242,943	225,150	198,361	151,594	149,039	138,672	159,632	162,145	140,984	124,680
Other Income	2,744	4,044	3,433	3,061	893	1,051	466	172	576	1,145	750
<b>Total Income</b>	<b>263,137</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>

₹ lakhs



## Financial Statistics

### Year-end Financial Position

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
											₹ lakhs
<b>Expenses</b>											
Materials consumed	162,357	147,522	138,884	117,087	86,701	79,601	73,702	88,453	93,334	83,419	70,893
Personnel cost	23,914	21,600	19,937	17,985	12,565	11,401	10,245	10,354	8,869	7,784	8,033
Excise duty	-	-	-	-	1,752	10,468	9,868	10,369	10,272	9,480	7,882
Finance Cost	479	521	611	525	329	267	792	479	805	1,251	1,037
Depreciation	7,431	6,407	6,151	4,607	4,057	4,218	3,783	4,459	3,597	2,881	2,711
Other expenses	46,708	41,523	40,215	39,360	27,957	24,042	24,231	25,116	24,938	19,979	18,146
<b>Total</b>	<b>240,889</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>Profit before tax and prior year adjustment and exceptional item</b>	<b>22,248</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>
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>22,248</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>
Tax	5,821	7,493	5,380	6,439	4,977	9,329	3,902	6,034	6,268	5,397	4,870
<b>Profit after tax</b>	<b>16,427</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>Other comprehensive income (net of taxes)</b>	<b>(65)</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>Total comprehensive income</b>	<b>16,362</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>IMPORTANT RATIOS</b>											
Current Assets : Liabilities	1.7	1.8	1.7	1.7	1.9	1.6	1.7	1.7	1.2	1.3	1.1
Debt : Equity	0.05	0.05	0.1	0.1	0.0	0.0	0.0	0.1	0.1	0.1	0.2
PBT/Turnover %	6.3	9.4	10.1	11.0	12.6	13.5	11.9	12.9	12.9	12.3	13.4
Return (PBIT) on Capital Employed %	12.6	17.7	15.6	16.6	15.5	17.8	18.1	23.3	28.8	26.3	26.5
Dividend (per share)	3.0	3.0	2.5	2.5	2.5	3.8	2.5	2.5	2.4	2.3	2.2
Earnings (per share)*	8	12	10	8	7	14	6	7	8	6	5
Net Worth (per share)*	87	82	73	66	61	58	47	43	37	32	28

Previous years figures have been regrouped, wherever necessary.

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

\*\* Net of non current provisions and other non current liabilities.

\*\*\* Excludes current investments

\*\*\*\* Excluding current borrowings and current lease liability

Financial statistics for years prior to FY 2019 are before considering impact of merger of Metahelix Life Sciences Limited and Zero Waste Agro Organics Ltd.