

SUMMARY OF KEY OPERATING AND FINANCIAL DATA OF SIX YEARS AT A GLANCE

Below is a summary of key operating and financial results for six years and includes the financial results for the year under review:

	2026	2025	2024	2023	2022	2021
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ASSETS EMPLOYED						
Property, plant and equipment	97,037	97,333	73,514	60,017	53,236	35,983
Long-term investments	36,022	29,907	28,025	20,394	20,867	16,979
Long-term deposits	1,500	1,500	1,500	1,500	2,052	2,052
Short-term investments	49,660	42,614	32,485	20,006	17,439	16,781
Net current assets	74,142	68,180	63,411	75,075	67,514	71,626
Total assets employed	209,516	197,848	167,312	158,307	144,556	127,481
FINANCED BY						
Issued, subscribed and paid-up capital	96,750	96,750	96,750	96,750	96,750	96,750
Reserve and un-appropriated profit	91,376	85,006	61,404	60,035	45,218	23,133
Gain / (Loss) on revaluation of investments	18,569	12,647	9,157	1,521	1,945	905
Shareholder's equity	206,695	194,403	167,311	158,306	143,913	120,788
Long term and deferred liabilities	2,819	3,444	-	-	642	6,693
Total capital employed	209,514	197,847	167,311	158,306	144,555	127,481
Sales	863,518	1,210,573	850,505	611,489	670,262	488,090
Profit before income taxes and final taxes	25,054	49,297	26,780	37,130	27,585	6,620
Profit/ (loss) after Income tax	16,044	30,858	11,043	22,073	22,084	(50)
Earnings/(loss) per share	1.66	3.19	1.14	2.28	2.28	(0.01)
Return on turnover	1.86%	2.55%	1.30%	3.61%	3.29%	(0.1%)
Return on capital employed	7.76%	15.87%	6.60%	13.94%	15.35%	(0.04%)
Dividend						
Cash (%)	0%	10%	7.5%	10%	7.5%	0%
Stock (%)	0%	0%	0%	0%	0%	0%