

Key Operating and Financial Statistics

		2019	2018	2017	2016	2015	2014
Performance							
Return on total assets	%	9.75	11.81	9.42	18.28	13.48	8.94
Total Assets turnover	Times	0.72	0.73	0.74	0.68	0.61	0.60
Fixed Assets turnover	Times	0.90	0.94	0.92	0.92	0.78	0.73
Return on Paid up Share Capital	%	20.47	24.85	18.94	38.90	29.83	19.03
Leverage							
Debt Equity Ratio	Times	0.03	0.05	0.07	0.18	0.27	0.33
Current Ratio	Times	1.51	1.49	2.12	1.51	1.36	1.16
Quick Ratio	Times	1.26	1.20	1.72	1.40	1.17	0.84
Valuation							
Earnings Per Share [basic]	Rs	2.05	2.49	1.89	3.98	2.91	1.80
Breakup Value Per Share [basic]	Rs	15.15	14.85	14.26	13.36	13.09	11.86
Breakup Value Per Share [diluted]	Rs	NA	NA	NA	NA	12.62	11.44
Dividend Per Share	Rs	0.75*	2.00	0.90	2.75	2.50	1.50
Dividend payout Ratio	%	36.59*	80.32	47.62	69.10	85.91	83.33
Market Price Per Share [average]	Rs	21.28	28.86	41.22	36.76	26.46	15.41

* Interim only

	2019	2018	2017	2016	2015	2014
[RS in Million]						
Operating Results						
Net Sales	20,798	21,161	20,423	20,044	18,642	17,532
Gross Profit	5,323	5,036	4,438	9,165	7,027	6,084
Operating Profit	4,519	4,246	3,777	8,335	6,386	5,552
EBITDA	6,039	5,663	5,399	9,692	7,677	6,821
Finance Cost	107	148	153	503	706	1,042
Profit After Taxation	2,824	3,429	2,613	5,367	4,116	2,626
Balance Sheet						
Shareholders Equity	20,899	20,489	19,681	18,428	17,419	15,788
Fixed Assets	23,203	22,624	22,004	21,701	23,881	23,881
Long Term Borrowing Including Current Portion	637	1,063	1,489	4,012	6,525	7,914
EPS (Rs)						
Basic	2.05	2.49	1.89	3.98	2.91	1.8
Diluted	2.05	2.49	1.89	3.94	2.91	1.8