

## Key Operating and Financial Data

(Rs. In '000')

Particulars	Jun-21	Jun-20	Jun-19	Jun-18	Jun-17	Jun-16
<b>Sales</b>	<b>3,225,727</b>	1,663,080	2,373,750	2,218,734	4,858,178	5,005,148
Gross profit / (Loss)	<b>345,915</b>	5,022	320,089	433,304	930,995	1,092,201
Profit / (Loss) before tax	<b>115,554</b>	(215,932)	5,421	1,252,196	740,609	832,511
Profit / (Loss) after tax	<b>130,752</b>	(206,623)	(28,806)	1,037,521	409,960	546,263
Share Capital	<b>570,025</b>	570,025	570,025	450,025	450,025	450,025
Shareholders equity without revaluation surplus	<b>3,831,376</b>	3,655,346	3,822,607	3,695,640	1,803,568	1,601,216
Shareholders equity with revaluation surplus	<b>6,007,616</b>	5,878,640	6,083,965	4,667,881	2,792,138	2,618,880
Fixed Assets (Property, Plant & Equipment)	<b>4,065,389</b>	4,105,816	3,912,436	2,133,465	1,983,445	1,852,218
Total Assets	<b>7,300,478</b>	6,901,852	7,097,988	5,825,353	3,857,777	4,081,090
<b>Unit Produced and Supplied (Contract Assembly)</b>	<b>2,301</b>	2,282	4,336	4,525	4,197	2,106
Units Produced	<b>3,710</b>	2,713	618	359	720	804
Units Sold (CBU)	<b>83</b>	63	94	526	69	69
Units Sold (CKD)	<b>955</b>	436	618	177	702	807
Interim Dividend - Cash	-	-	-	-	-	10%
Dividend - Cash	-	-	-	-	50%	50%
<b>Ratios</b>						
<b>Profitability</b>						
Gross profit margin	<b>10.7%</b>	0.3%	13.5%	19.5%	19.2%	21.8%
Profit/(Loss) before tax	<b>3.58%</b>	-12.98%	0.23%	56.44%	15.24%	16.63%
Profit/(Loss) after tax	<b>4.1%</b>	-12.4%	-1.2%	46.8%	8.4%	10.9%
<b>Return to shareholders:</b>						
Return/(loss) on Equity without surplus(BT)	<b>3.0%</b>	-5.9%	0.1%	33.9%	41.1%	52.0%
Return/(loss) on Equity without surplus (AT)	<b>3.4%</b>	-5.7%	-0.8%	28.1%	22.7%	34.1%
Earning/(loss) per share (BT)-Rs.	<b>2.03</b>	(3.79)	0.10	27.79	16.45	18.50
<b>Basic Earning Per Share</b>	<b>2.29</b>	(3.62)	(0.51)	23.02	9.10	12.14
<b>Activity:</b>						
Sales to total assets - Times	<b>0.44</b>	0.24	0.33	0.38	1.26	1.23
Sales to fixed assets -Times	<b>0.79</b>	0.41	0.61	1.04	2.45	2.70
<b>Liquidity:</b>						
Current ratio -Times	<b>2.83</b>	3.57	3.77	3.20	1.60	1.30
Break-up value per share- Rs.	<b>105.39</b>	103.13	106.73	103.72	62.04	58.19