

Financial Statistics

Year-end Financial Position

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net Fixed Assets	99,865	90,494	79,960	67,280	63,147	37,554	37,313	36,608	33,977	40,775	39,866
Investments	22,262	21,190	28,347	30,247	10,927	38,969	53,403	30,497	23,162	21,878	19,348
Net Non Current Assets**	11,267	12,217	10,762	12,971	8,575	8,523	9,002	12,138	13,025	8,577	5,133
Total	133,394	123,900	119,070	110,498	82,649	85,047	99,718	79,243	70,163	71,230	64,347
Current Assets***	142,085	158,109	136,975	131,006	130,460	86,867	53,815	50,089	55,198	41,008	38,749
Current Liabilities****	87,575	100,937	86,818	87,011	75,708	47,855	33,855	30,324	31,884	33,629	29,654
Net Current Assets	54,510	57,173	50,157	43,995	54,752	39,012	19,959	19,765	23,313	7,380	9,095
TOTAL CAPITAL EMPLOYED	187,904	181,073	169,227	154,493	137,401	124,059	119,678	99,008	93,477	78,609	73,442
Capital											
- Equity	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945
Total	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945
Reserves	171,061	167,721	157,193	139,055	126,637	115,940	110,595	89,890	80,742	69,380	60,204
Net Worth	173,005	169,665	159,137	141,000	128,582	117,885	112,540	91,835	82,687	71,324	62,149
Borrowings (including lease liability)											
- Short term	11,304	6,730	4,249	4,962	5,296	15	10	208	4,277	1,642	-
- Long term	2,366	2,544	3,312	5,791	1,988	2,107	2,146	3,387	3,261	2,341	8,429
Deferred Tax Asset/(Liability)	1,229	2,133	2,529	2,740	1,535	4,053	4,982	3,579	3,252	3,301	2,864
Total	14,898	11,408	10,090	13,493	8,819	6,174	7,138	7,174	10,790	7,284	11,293
TOTAL SOURCES	187,904	181,073	169,227	154,493	137,401	124,059	119,678	99,008	93,477	78,609	73,442
Summary of Operations											
Revenue from Operations	296,697	260,393	242,943	225,150	198,361	151,594	149,039	138,672	159,632	162,145	140,984
Other Income	1,271	2,744	4,044	3,433	3,061	893	1,051	466	172	576	1,145
Total Income	297,968	263,137	246,987	228,583	201,422	152,487	150,090	139,138	159,804	162,720	142,130
Expenses											
Materials consumed	194,333	162,357	147,522	138,884	117,087	86,701	79,601	73,702	88,453	93,334	83,419



Financial Statistics
Year-end Financial Position

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	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Personnel cost	25,575	23,914	21,600	19,937	17,985	12,565	11,401	10,245	10,354	8,869	7,784
Excise duty	-	-	-	-	-	1,752	10,468	9,868	10,369	10,272	9,480
Finance cost	1,224	479	521	611	525	329	267	792	479	805	1,251
Depreciation	9,136	7,431	6,407	6,151	4,607	4,057	4,218	3,783	4,459	3,597	2,881
Other expenses	54,956	46,708	41,523	40,215	39,360	27,957	24,042	24,231	25,116	24,938	19,979
Total	285,223	240,889	217,572	205,798	179,564	133,361	129,997	122,620	139,229	141,816	124,794
Profit before tax and prior year adjustment and exceptional item	12,745	22,248	29,415	22,785	21,857	19,126	20,094	16,518	20,575	20,904	17,335
Exceptional item: Sale of Turbhe Plant	-	-	-	-	-	-	15,839	-	-	-	-
Exceptional item: Sale of Flats	62	-	945	1,142	-	-	-	-	-	-	-
Profit before tax	12,807	22,248	30,360	23,927	21,857	19,126	35,933	16,518	20,575	20,904	17,335
Tax	3,613	5,821	7,493	5,380	6,439	4,977	9,329	3,902	6,034	6,268	5,397
Profit after tax	9,194	16,427	22,867	18,547	15,419	14,149	26,603	12,616	14,542	14,636	11,938
Other comprehensive income (net of taxes)	(20)	(65)	132	(184)	(145)	(16)	(47)	32	-	-	-
Total comprehensive income	9,174	16,362	22,999	18,362	15,273	14,133	26,557	12,648	14,542	14,636	11,938
IMPORTANT RATIOS											
Current Assets : Liabilities	1.7	1.7	1.8	1.7	1.7	1.9	1.6	1.7	1.7	1.2	1.3
Debt : Equity	0.08	0.05	0.05	0.1	0.1	0.0	0.0	0.0	0.1	0.1	0.1
PBT/Turnover %	3.1	6.3	9.4	10.1	11.0	12.6	13.5	11.9	12.9	12.9	12.3
Return (PBIT) on Capital Employed %	7.5	12.6	17.7	15.6	16.6	15.5	17.8	18.1	23.3	28.8	26.3
Dividend (per share)	2.5	3.0	3.0	2.5	2.5	2.5	3.8	2.5	2.5	2.4	2.3
Earnings (per share)	5	8	12	10	8	7	14	6	7	8	6
Net Worth (per share)	89	87	82	73	66	61	58	47	43	37	32

Previous years figures have been regrouped, wherever necessary.

**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.