

VERTICAL ANALYSIS OF FINANCIAL STATEMENTS

Statement of Financial Position (Balance Sheet)

	Dec-20		Dec-19		Dec-18		Dec-17		Dec-16		Dec-15	
	Rs. In '000'	%	Rs. In '000'	%	Rs. In '000'	%	Rs. In '000'	%	Rs. In '000'	%	Rs. In '000'	%
Non-Current Assets	729,745	57.58	770,133	63.31	720,399	64.99	499,847	57.41	520,601	62.23	432,572	54.99
Current Assets	537,558	42.42	446,236	36.69	388,138	35.01	370,807	42.59	315,923	37.77	354,125	45.01
Total Assets	1,267,303	100.00	1,216,369	100.00	1,108,537	100	870,654	100	836,524	100.00	786,697	100.00
Equity	606,288	47.84	611,094	50.24	567,467	51.19	351,917	40.42	342,537	40.95	254,469	32.35
Non-Current Liabilities	222,479	17.56	195,034	16.03	104,075	9.39	103,013	11.83	91,702	10.96	91,078	11.58
Current Liabilities	438,536	34.60	410,241	33.73	436,995	39.42	415,724	47.75	402,285	48.09	441,150	56.08
Total Equity and Liabilities	1,267,303	100.00	1,216,369	100.00	1,108,537	100.00	870,654	100.00	836,524	100.00	786,697	100.00

Profit and Loss Account

	Dec-20		Dec-19		Dec-18		Dec-17		Dec-16		Dec-15	
	Rs. In '000	%	Rs. In '000	%	Rs. In '000	%	Rs. In '000	%	Rs. In '000	%	Rs. In '000	%
Net sales	2,443,461	100.00	2,423,185	100.00	1,894,705	100.00	1,599,376	100.00	1,463,042	100.00	1,342,843	100.00
Cost of sales	(1,843,796)	(75.46)	(1,706,308)	(70.42)	(1,357,923)	(71.67)	(1,148,227)	(71.79)	(1,055,056)	(72.11)	(1,095,917)	(81.61)
Gross Profit	599,665	24.54	716,877	29.58	536,782	28.33	451,149	28.21	407,986	27.89	246,926	18.39
Selling and distribution expenses	(373,513)	(15.29)	(385,373)	(15.90)	(344,873)	(18.20)	(300,353)	(18.78)	(284,889)	(19.47)	(277,597)	(20.67)
Administrative expenses	(154,528)	(6.32)	(163,327)	(6.74)	(117,950)	(6.23)	(104,712)	(6.55)	(102,947)	(7.04)	(91,734)	(6.83)
	71,624	2.93	168,177	6.94	73,959	3.90	46,084	2.88	20,150	1.38	(122,405)	(9.12)
Other operating income	7,119	0.29	3,583	0.15	15,003	0.79	20,382	1.27	6,457	0.44	4,860	0.36
Other operating expense	(11,228)	(0.46)	(20,231)	(0.83)	(11,680)	(0.62)	(7,146)	(0.45)	(558)	(0.04)	(2,123)	(0.16)
	67,515	2.76	151,529	6.25	77,282	4.08	59,320	3.71	26,049	1.78	(119,668)	(8.91)
Financial expenses	(16,575)	(0.68)	(25,918)	(1.07)	(18,125)	(0.96)	(18,092)	(1.13)	(20,006)	(1.37)	(22,913)	(1.71)
Profit before tax	50,940	2.08	125,611	5.18	59,157	3.12	41,228	2.58	6,043	0.41	(142,581)	(10.62)
Taxation	(37,679)	(1.54)	(59,869)	(2.47)	(31,224)	(1.65)	(24,352)	(1.52)	(2,107)	(0.14)	22,019	1.64
Profit for the year	13,261	0.54	65,742	2.71	27,933	1.47	16,876	1.06	3,936	0.27	(120,562)	(8.98)