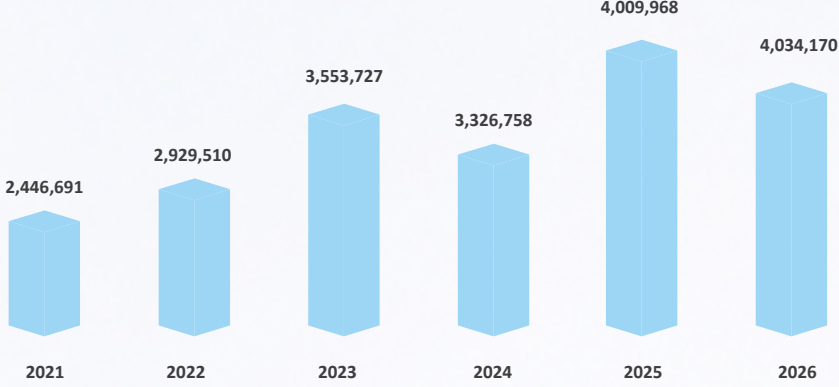


# OPERATING AND FINANCIAL HIGHLIGHTS

|                                          | Unit        | 2026      | 2025      | 2024      | 2023      | 2022      | 2021      |
|------------------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|
| FINANCIAL POSITION                       |             |           |           |           |           |           |           |
| Balance Sheet                            |             |           |           |           |           |           |           |
| Furniture & Equipment                    | Rs. in '000 | 20,815    | 20,565    | 4,729     | 5,001     | 3,819     | 11,316    |
| Investment properties                    | Rs. in '000 | 587,374   | 587,374   | 587,374   | 576,360   | 576,360   | 572,860   |
| Other non-current assets                 | Rs. in '000 | 17,811    | 23,099    | 4,589     | 10,227    | 15,911    | 21,805    |
| Deferred Taxation - Net                  | Rs. in '000 | 13,618    | 10,538    | 15,970    | -         | -         | -         |
| Asset classified as held for sale        | Rs. in '000 | -         | -         | -         | -         | -         | -         |
| Current assets                           | Rs. in '000 | 3,394,552 | 3,368,392 | 2,714,096 | 2,962,139 | 2,333,420 | 1,840,710 |
| Total assets                             | Rs. in '000 | 4,034,170 | 4,009,968 | 3,326,758 | 3,553,727 | 2,929,510 | 2,446,691 |
| Share capital                            | Rs. in '000 | 985,260   | 856,748   | 856,748   | 713,956   | 649,051   | 540,877   |
| Unappropriated profit plus share premium | Rs. in '000 | 1,558,192 | 1,466,302 | 1,257,931 | 1,393,168 | 1,214,015 | 1,073,418 |
| Total equity                             | Rs. in '000 | 2,543,452 | 2,323,050 | 2,114,679 | 2,107,124 | 1,863,066 | 1,614,295 |
| Non-current liabilities                  | Rs. in '000 | 16,080    | 19,887    | -         | 3,128     | 7,080     | 20,016    |
| Current liabilities                      | Rs. in '000 | 1,474,638 | 1,667,031 | 1,212,079 | 1,443,475 | 1,059,364 | 812,380   |
| Total liabilities                        | Rs. in '000 | 1,490,718 | 1,686,918 | 1,212,079 | 1,446,603 | 1,066,444 | 832,396   |
| Total equity and liabilities             | Rs. in '000 | 4,034,170 | 4,009,968 | 3,326,758 | 3,553,727 | 2,929,510 | 2,446,691 |
| Total net assets                         | Rs. in '000 | 2,543,452 | 2,323,050 | 2,114,679 | 2,107,124 | 1,863,066 | 1,614,295 |
| OPERATING AND FINANCIAL TREND            |             |           |           |           |           |           |           |
| Profit and loss                          |             |           |           |           |           |           |           |
| Revenue                                  | Rs. in '000 | 4,607,109 | 4,322,471 | 3,603,359 | 4,027,874 | 3,651,125 | 3,003,909 |
| Cost of sales                            | Rs. in '000 | 2,962,267 | 2,875,495 | 2,651,543 | 2,687,427 | 2,394,888 | 1,981,413 |
| Gross profit                             | Rs. in '000 | 1,644,842 | 1,446,976 | 951,816   | 1,340,447 | 1,256,237 | 1,022,496 |
| Operating profit                         | Rs. in '000 | 444,122   | 437,303   | 176,094   | 524,572   | 510,586   | 439,086   |
| Finance cost                             | Rs. in '000 | 42,866    | 60,210    | 67,394    | 65,739    | 27,316    | 29,939    |
| Profit before levies and income tax      | Rs. in '000 | 401,256   | 377,093   | 108,700   | 458,833   | 483,270   | 409,147   |
| Profit before income tax                 | Rs. in '000 | 401,256   | 340,212   | 28,922    | 458,833   | 483,270   | 409,147   |
| Profit after taxation                    | Rs. in '000 | 220,402   | 208,371   | 7,555     | 308,963   | 302,859   | 300,488   |
| Cash flows                               |             |           |           |           |           |           |           |
| Operating activities                     | Rs. in '000 | 659,203   | (259,666) | 567,999   | 27,167    | 56,851    | 69,974    |
| Investing activities                     | Rs. in '000 | (5,897)   | (19,055)  | (12,481)  | (2,956)   | 1,811     | 39,219    |
| Financing activities                     | Rs. in '000 | (135,062) | 112,065   | (275,747) | (75,936)  | (75,315)  | (77,023)  |
| Rate of return                           |             |           |           |           |           |           |           |
| Pre levies and tax return on equity      | %           | 15.78     | 16.23     | 5.14      | 21.78     | 25.94     | 25.35     |
| Pre tax return on equity                 | %           | 15.78     | 14.65     | 1.37      | 21.78     | 25.94     | 25.35     |
| Post tax return on equity                | %           | 8.67      | 8.97      | 0.36      | 14.66     | 16.26     | 18.61     |
| Profitability                            |             |           |           |           |           |           |           |
| Gross profit margin                      | %           | 35.70     | 33.48     | 26.41     | 33.28     | 34.41     | 34.04     |
| Pre levies and tax return to sales       | %           | 8.71      | 8.72      | 3.02      | 11.39     | 13.24     | 13.62     |
| Pre tax profit to sales                  | %           | 8.71      | 7.87      | 0.80      | 11.39     | 13.24     | 13.62     |
| Post tax profit to sales                 | %           | 4.78      | 4.82      | 0.21      | 7.67      | 8.29      | 10.00     |
| Liquidity                                |             |           |           |           |           |           |           |
| Current ratio                            |             | 2.30      | 2.02      | 2.24      | 2.05      | 2.20      | 2.27      |
| Quick ratio                              |             | 1.53      | 1.14      | 1.41      | 1.01      | 1.15      | 1.17      |
| Financial gathering                      |             |           |           |           |           |           |           |
| Debt equity ratio                        |             | 0.59      | 0.73      | 0.57      | 0.69      | 0.57      | 0.52      |
| Capital efficiency                       |             |           |           |           |           |           |           |
| Debtors turnover                         | days        | 128       | 128       | 136       | 112       | 99        | 99        |
| Inventory turnover                       | days        | 133       | 138       | 144       | 147       | 128       | 126       |
| Total assets turnover                    | times       | 1.15      | 1.18      | 1.05      | 1.24      | 1.36      | 1.28      |
| Investment                               |             |           |           |           |           |           |           |
| Earnings per share                       | Rs.         | 2.24      | 2.11      | 0.09      | 3.61      | 4.24      | 4.63      |

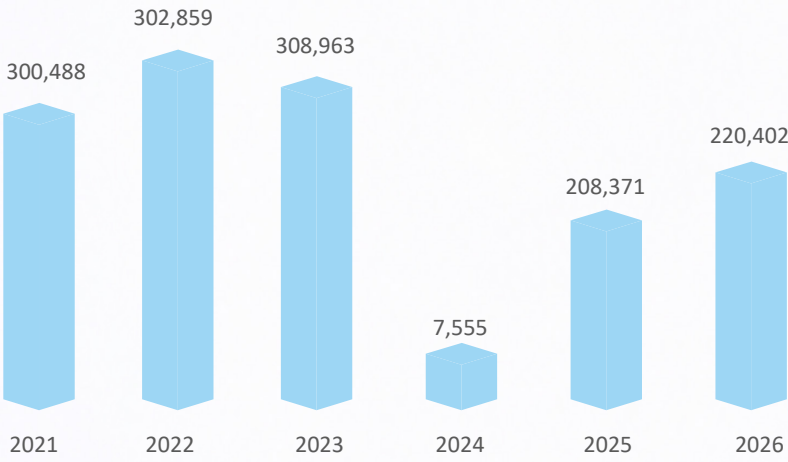
## TOTAL ASSETS



## REVENUE



## PROFIT AFTER TAX



## TOTAL LIABILITIES

