

FINANCIAL HIGHLIGHTS FY 2022-23

(₹ in Lakhs)

Particulars	Year ended on March 31, 2023	Year ended on March 31, 2022
Income from Operations	76,642.00	83,951.00
Operational Profit (EBITDA)	6,147.00	6,165.00
Other Income	542.00	867.00
Profit Before Tax and Exceptional Items	4,627.00	4,950.00
Exceptional Item	(630.00)	-
Profit Before Tax	3,997.00	4,950.00
Profit After Tax	1,918.00	4,332.00
EPS (₹)	8.30	18.80

KEY RATIO ANALYSIS FY 2022-23

Particulars	FY 2022-23	FY 2021-22
Debtors' Turnover ratio	3.9	4.9
Inventory Turnover Ratio	3.4	3.8
Debt to Equity Ratio	No Borrowings	No Borrowing
Current Ratio	2.1	1.9

Interest Coverage Ratio	175	106
Return on Net Worth (%)	5%	11%
Return on Capital Employed (ROCE) (%)	9%	12%
Operating Profit Margin (%)	8%	7%
Net Profit Margin (%)	3%	5%