

Financial Highlights FY2024 (in ₹Lakhs)

Particulars	Year ended on March 31, 2024	Year ended on March 31, 2023
Income from Operations	79,070	76,642
Operational Profit (EBITDA)	7,208	6,147
Other Income	872	542
Profit Before Tax and Exceptional Items	5,600	4,627
Exceptional Item	-	(630)
Profit Before Tax	5,600	3,997
Profit After Tax	4,114	1,918
EPS (₹)	17.82	8.31

Key Ratio Analysis FY2024

Particulars	Year ended on March 31, 2024	Year ended on March 31, 2023
Debtors' Turnover ratio (x)	3.8	3.9
Inventory Turnover Ratio (x)	3.8	3.4
Debt to Equity Ratio (x)	No borrowings	No borrowings
Current Ratio (x)	2.2	2.1
Interest Coverage Ratio (x)	21.3	188.2
Return on Net Worth (%)	9%	5%
Return on Capital Employed (ROCE) (%)	11%	9%
Operating Profit Margin (%)	9%	8%
Net Profit Margin (%)	5%	3%