

Financial Highlights FY2025 (in ₹ Lakh)

Particulars	Year ended on March 31, 2025	Year ended on March 31, 2024
Income from Operations	82,506	79,070
Operational Profit (EBITDA)	8,180	7,208
Other Income	1,877	872
Profit Before Tax and Exceptional Items	7,693	5,600
Exceptional Item	(882)	-
Profit Before Tax	6,811	5,600
Profit After Tax	5,145	4,114
EPS (₹)	22.29	17.82

Key Ratio Analysis FY2025

Particulars	Year ended on March 31, 2025	Year ended on March 31, 2024
Debtors' Turnover ratio (x)	4.7	3.8
Inventory Turnover Ratio (x)	3.7	3.8
Debt to Equity Ratio (x)	No borrowings	No borrowings

Current Ratio (x)	2.8	2.2
Interest Coverage Ratio (x)	17.6	21.3
Return on Net Worth (%)	10%	9%
Return on Capital Employed (ROCE) (%)	13%	11%
Operating Profit Margin (%)	10%	9%
Net Profit Margin (%)	6%	5%