

Performance Indicators  
For the current and past five financial years

		2020	2019	2018	2017	2016	2015
<b>A Profitability Ratios</b>							
Gross profit ratio	(%)	10.3	11.4	11.4	8.2	6.4	8.7
Operating profit margin to sales	(%)	8.1	9.0	9.0	5.2	6.7	7.2
Net profit margin to sales (net)	(%)	5.6	6.1	6.1	5.1	6.1	5.5
Return on average equity	(%)	11.3	14.2	14.7	10.4	10.0	9.1
Return on capital employed	(%)	11.4	14.7	14.7	6.8	7.4	10.8
Return on average assets	(%)	5.8	7.3	7.5	5.4	6.2	6.6
<b>B Liquidity Ratios</b>							
Current ratio	(times)	1.9	1.8	1.8	2.1	2.5	2.9
Quick ratio	(times)	0.9	0.8	0.8	1.0	1.7	2.2
<b>C Activity / Turnover Ratios</b>							
Debtors turnover ratio	(times)	13.7	15.3	17.0	20.1	20.7	17.3
No. of days in receivables / Average collection period	(days)	27	24	21	18	18	21
Inventory turnover ratio	(times)	3.4	4.0	4.3	4.9	6.5	6.0
No. of days in inventory	(days)	107	91	86	74	56	61
Creditors turnover ratio	(times)	4.3	5.6	4.9	4.2	4.2	4.9
No. of days in creditors / Average payment period	(days)	85	73	74	87	87	74
Total assets turnover	(times)	1.0	1.2	1.2	1.1	1.0	1.2
<b>D Investment / Market Ratios</b>							
Earnings per share	(Rs.)	19.6	23.4	15.4	19.3	17.4	16.1
Price earnings ratio	(times)	8.4	5.3	6.1	8.1	7.5	6.3
Cash dividend per share	(Rs.)	4.0	5.0	4.0	5.0	5.0	5.0
Stock dividend / Bonus shares	(%)	10.0	-	15.0	10.0	10.0	10.0
Break-up value per share	(Rs.)	180.4	165.5	176.2	182.1	165.6	184.2
<b>E Market value per share</b>							
Closing	(Rs.)	165.0	124.8	142.7	157.0	130.0	102.0
High	(Rs.)	185.0	157.0	169.7	163.0	176.2	147.9
Low	(Rs.)	108.0	113.0	118.6	116.1	101.3	93.0
<b>F Capital Structure Ratios</b>							
Debt equity ratio		27:73	29:71	34:67	30:70	06:94	02:98
Total liabilities to total assets	(%)	49.15	48.53	48.53	49.78	44.81	28.65

