

# SIX YEARS FINANCIAL SUMMARY

<b>OPERATING RESULTS:</b>	<b>JUNE 2015</b>	<b>JUNE 2014</b>	<b>JUNE 2013</b>	<b>JUNE 2012</b>	<b>JUNE 2011</b>	<b>JUNE 2010</b>
Net Sales	3,113,640,693	3,524,062,023	3,143,650,003	2,790,421,868	2,718,476,154	1,769,385,178
Cost of Sales	2,847,729,211	3,097,094,499	2,699,445,832	2,515,100,271	2,437,710,090	1,512,825,424
Distribution and admin. Expenses	99,231,780	88,119,585	81,921,483	73,217,593	67,275,551	58,083,996
Financial Charges	54,841,928	70,360,421	70,834,987	97,052,678	62,998,292	42,049,313
Other operating expenses	17,007,784	21,157,052	24,497,107	12,432,450	12,160,834	13,589,612
Other operating income - Net	30,669,059	22,370,359	18,032,470	16,042,023	20,222,177	10,946,935
Share of associate profit	181,934	(249,847)	39,904	5,827	172,946	257,785
Pre-Tax Profit/ (Loss)	125,680,983	269,450,978	285,022,968	108,666,726	158,726,510	154,041,552
Taxation	81,150,146	93,752,354	41,422,094	35,006,439	30,104,412	43,296,811
Extraordinary item						
Net Income	44,530,837	175,698,624	243,600,874	73,660,287	128,622,098	110,744,741
<b>PER SHARE RESULTS AND RETURN:</b>						
Share Price	43.50	29.80	31.05	8.50	12.95	8.25
Earning Per Share	3.59	14.15	19.62	5.93	10.36	8.92
Dividend Per Share	1.50	1.00	1.50	1.00	-	1.00
Net Income Sales Percent	1.43%	4.99%	7.75%	2.64%	4.73%	6.26%
Return on Average Assets Percent	2.27%	10.44%	16.45%	5.47%	12.31%	16.10%
Return on Average Equity Percent	4.89%	21.44%	39.60%	16.53%	37.33%	47.44%
<b>FINANCIAL POSITION:</b>						
Current Assets	959,473,694	878,468,092	833,093,406	666,068,574	653,777,689	446,102,403
Current Liabilities	643,117,877	532,481,773	517,174,728	490,314,672	542,499,819	372,166,926
Operating Fixed Assets	1,189,920,876	844,614,234	751,415,870	649,682,681	651,592,808	274,157,920
Total Assets	2,169,490,899	1,747,347,502	1,617,161,979	1,343,697,481	1,349,195,032	740,827,012
Long Term Debt	400,465,535	158,503,907	203,304,923	248,028,762	320,504,714	19,549,227
Shareholders Equity	924,453,912	897,399,846	741,779,245	488,593,030	402,413,928	286,678,039
Break-up Value Per Share	74.45	72.27	59.73	39.35	32.41	23.09
<b>FINANCIAL RATIOS:</b>						
P/E Ratio	12.13	2.11	1.58	1.43	1.25	0.93
Current Ratio	1.49	1.65	1.61	1.36	1.21	1.20
Total Debt to Total Assets Percent	57.39%	48.64%	54.13%	63.64%	70.17%	61.30%
Interest Charges Cover (Times)	3.292	4.830	5.024	2.120	3.520	4.663
Inventory Turnover (Times)	13.493	12.796	10.319	9.781	10.924	9.652
Fixed Assets Turnover (Times)	2.617	4.172	4.184	4.295	4.172	6.454
Total Assets Turnover (Times)	1.435	2.017	1.944	2.077	2.015	2.388
<b>OTHER DATA:</b>						
Depreciation and Amortization	91,154,188	80,563,100	66,898,499	67,511,276	35,601,334	28,151,353
Capital Expenditure	452,880,970	144,552,056	140,746,469	57,147,062	398,473,138	22,257,973