

SIX YEAR FINANCIAL SUMMARY

OPERATING RESULTS:

	JUNE 2026	JUNE 2025	JUNE 2024	JUNE 2023	JUNE 2022	JUNE 2021
Net Sales	3,841,176,077	4,330,539,341	6,499,839,404	6,847,571,401	8,098,145,390	6,091,013,443
Cost of Sales	3,998,791,509	4,686,951,633	6,749,160,113	6,818,363,352	6,886,499,102	5,246,900,680
Distribution and admin. Expenses	196,324,211	208,091,357	211,255,837	202,671,275	181,395,415	158,459,456
Financial Charges	134,447,802	199,459,505	272,596,073	287,724,827	140,149,470	116,908,698
Other operating expenses	172,243,044	54,725,267	68,888,997	43,477,436	76,244,392	59,672,113
Other operating income - Net	98,112,071	75,429,028	84,566,002	847,868,005	58,666,627	82,073,537
Share of associate profit	-	-	-	-	(196,063)	(58,149)
Pre-Tax Profit/ (Loss)	(562,518,418)	(743,259,393)	(717,495,614)	343,202,516	872,327,575	591,087,884
Taxation	18,450,648	32,452,306	40,939,189	(32,702,731)	217,605,015	136,913,625
Extraordinary item						
Net Income	(580,969,066)	(775,711,699)	(758,434,803)	375,905,247	654,722,560	454,174,259

PER SHARE RESULTS AND RETURN:

Share Price	56.88	50.25	59.00	55.65	55.65	62.00
Earning Per Share	(46.78)	(62.47)	(61.08)	30.27	52.72	36.57
Dividend Per Share	-	-	-	-	-	1.50
Net Income Sales Percent	(15.12%)	(17.91%)	(11.67%)	5.49%	8.08%	7.46%
Return on Average Assets Percent	(9.61%)	(12.11%)	(10.47%)	5.24%	10.63%	8.03%
Return on Average Equity Percent	(16.98%)	(21.62%)	(17.51%)	8.31%	16.24%	13.00%

FINANCIAL POSITION:

Current Assets	880,652,647	1,615,955,755	2,359,364,079	5,741,287,027	3,490,642,297	2,307,888,352
Current Liabilities	2,070,620,519	2,204,901,330	2,330,810,723	2,344,807,011	2,013,171,719	1,299,076,293
Operating Fixed Assets	2,255,306,805	1,675,703,701	1,795,208,413	1,911,375,536	1,371,619,679	1,358,022,110
Total Assets	6,092,383,821	6,002,158,155	6,803,994,938	7,688,149,868	6,659,019,463	5,654,531,666
Long Term Debt	258,326,021	360,696,164	235,448,925	286,442,241	113,434,557	164,035,855
Shareholders Equity	3,620,175,228	3,221,561,980	3,953,411,978	4,710,336,785	4,339,256,233	3,723,848,125
Break-up Value Per Share	291.53	259.43	318.36	379.32	349.44	299.88

FINANCIAL RATIOS:

P/E Ratio	(1.22)	(0.80)	(0.97)	1.84	1.06	1.70
Current Ratio	0.43	0.73	1.01	2.45	1.73	1.78
Total Debt to Total Assets Percent	40.58%	46.33%	41.90%	38.73%	34.84%	34.14%
Interest Charges Cover (Times)	(3.184)	(2.726)	(1.632)	2.193	7.224	6.056
Inventory Turnover (Times)	10.339	7.903	8.448	8.278	10.753	8.183
Fixed Assets Turnover (Times)	1.703	2.584	3.621	3.583	5.904	4.485
Total Assets Turnover (Times)	0.630	0.721	0.955	0.891	1.216	1.077

OTHER DATA:

Depreciation and Amortization	134,164,071	146,181,696	141,636,936	100,477,779	104,347,308	106,769,633
Capital Expenditure	90,678,961	27,427,159	17,601,366	651,693,917	189,042,282	38,766,849