

Five years at a glance

	(Rs. In Lakhs)				
Statement of Profit and Loss	2021-22	2022-23	2023-24	2024-25	2025-26
Total revenue	95,883.27	1,05,789.02	1,12,863.75	1,17,010.67	1,33,454.90
EBIDTA	23,840.59	29,694.08	33,663.21	32,282.81	34,974.99
Depreciation	2,010.45	1,950.45	2,618.87	3,749.05	5,717.98
Finance costs	12.10	18.20	23.58	901.16	319.26
Profit before exceptional items and tax	21,818.04	27,725.43	31,020.77	27,632.60	28,937.75
Exceptional items	-	-	-	-	-
Profit before tax	21,818.04	27,725.43	31,020.77	27,632.60	28,937.75
Tax	927.73	1,020.98	1,720.54	1,111.89	611.58
Profit after tax	20,890.31	26,704.45	29,300.23	26,520.71	28,326.17
EBIDTA / Revenue	24.86%	28.07%	29.83%	27.59%	26.21%
PBT / Revenue	22.75%	26.21%	27.49%	23.62%	21.68%
PAT / Revenue	21.79%	25.24%	25.96%	22.67%	21.23%
Balance sheet	2021-22	2022-23	2023-24	2024-25	2025-26
Share capital	1,166.43	1,118.44	1,028.78	1,028.78	1,028.78
Reserves and surplus	1,28,261.73	1,36,225.66	1,22,219.01	1,46,446.33	1,74,048.88
Share Appln. Money Networth	1,29,428.16	1,37,344.10	1,23,247.79	1,47,475.11	1,75,077.66
Non-current liabilities					
Long-term liabilities and provisions	2,494.75	2,561.63	3,051.79	3,229.54	2,249.09
Deferred tax liability	1,686.47	1,059.30	1,310.95	1,820.42	1,319.15
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Current liabilities	52,686.89	59,572.99	73,459.47	1,06,600.94	92,089.84
Total liabilities	1,86,296.27	2,00,538.02	2,01,070.01	2,59,126.01	2,70,735.74
Non-current assets					
Gross fixed assets	45,115.62	48,806.29	54,650.10	69,845.51	76,428.40
Accumulated depreciation	21,407.05	23,190.97	25,707.18	29,226.33	34,108.53
Capital work in progress	4,322.94	12,782.86	12,791.16	7,912.38	9,981.69
Net fixed assets	28,031.51	38,398.18	41,734.07	48,531.56	52,301.56
Investments	7,563.91	3,477.17	3,387.66	3,375.61	5,646.34
Other non-current assets	7,101.49	9,717.37	12,485.66	11,201.77	16,347.13
Current assets	1,43,599.35	1,48,945.30	1,43,462.62	1,96,017.07	1,96,440.71
Total assets	1,86,296.27	2,00,538.02	2,01,070.01	2,59,126.01	2,70,735.74
Networth	1,29,428.16	1,37,344.10	1,23,247.79	1,47,475.11	1,75,077.66
CE	1,33,609.39	1,40,965.03	1,27,610.54	1,52,525.07	1,78,645.90
EBIT	21,830.14	27,743.63	31,044.34	28,533.76	29,257.01
Return on networth	16.14%	19.44%	23.77%	17.98%	16.18%
Return on capital employed	16.34%	19.68%	24.33%	18.71%	16.38%
Current Ratio	2.73	2.50	1.95	1.84	2.13
Debt Equity Ratio	0.01	0.01	0.01	-	-
Per share	2021-22	2022-23	2023-24	2024-25	2025-26
Book value per share - Rs.	221.92	238.41	239.60	286.70	340.36
Earnings per share - Rs.	35.23	46.35	52.54	51.56	55.07
Dividend per share - Rs.	4.00	4.00	5.00	5.00	5.00
No. of shareholders	67,286.00	57,574.00	52,447.00	54,560.00	56,781.00