

Total Assets

₹ 2.43B

▲ 8.96%

Total Liabilities

₹ 1.64B

▲ 9.00%

Total Equity

₹ 788.53M

▲ 8.88%

Working Capital

₹ (280.84M)

▲ 9.03%

Cash and Cash Equivalents

₹ 14.66M

▲ 8.96%

Year

2022



Assets

2021

2022

2023

Non Current Assets

Property Plant & Equipment

539.8 M

587.4 M

560.2 M

Good Will

0.00

0.00

0.00

Capital Work In Process

0.00

0.00

0.00

Preliminary Expenses

0.00

0.00

0.00

Intangible Assets

2.2 M

3.1 M

3.7 M

Other Investment

80.8 M

88.5 M

85.0 M

Investment In Associate

119.9 M

131.0 M

125.5 M

0.00

0.00

0.00

Non Current Assets Total

742.6 M

809.9 M

774.3 M

Current Assets

Inventories

428.2 M

466.1 M

444.7 M

Accounts Receivable

198.5 M

216.5 M

206.9 M

Other Receivable

0.00

0.00

0.00

Loan to related Companies / Due from Related Co.

552.2 M

600.9 M

573.1 M

Advance Deposit & Pre Payment

270.8 M

295.1 M

281.8 M

Short Term Investment

20.1 M

22.5 M

22.2 M

Assets held for Sale

0.00

0.00

0.00

Cash & Cash equivalent

13.9 M

14.7 M

15.3 M

0.00

0.00

0.00

Current Assets Total

1055.6 M

1149.7 M

1099.3 M

0.00

0.00

0.00

Total Assets

2226.4 M

2425.8 M

2318.2 M

Equities and Liabilities

2021

2022

2023

Equity

Share Capital

264.1 M

287.5 M

274.3 M

Share Premium

0.00

0.00

0.00

Share Money Deposit

0.00

0.00

0.00

Retained Earnings

296.0 M

322.1 M

308.2 M

12% Conbertible Coupon Bond

0.00

0.00

0.00

General Reserve

0.00

0.00

0.00

Tax Holiday Reserve

0.00

0.00

0.00

Revaluation Reserve/Fair Value Reserve

164.1 M

178.9 M

170.8 M

0.00

0.00

0.00

Equity Total

724.2 M

788.5 M

753.3 M

Non Current Liability

Long Term Borrowing

119.6 M

130.4 M

124.7 M

Retirement Benefit Obligations- Gratuity

4.4 M

5.3 M

5.5 M

Deferred Tax liability

65.0 M

71.1 M

68.1 M

0.00

0.00

0.00

Non Current Liability Total

189.0 M

206.7 M

198.3 M

Current Liability

Accounts Payable

3.6 M

4.4 M

4.6 M

Share Money Deposits

0.00

0.00

0.00

Receipt Against Security Deposit

0.00

0.00

0.00

Advance Against Sales

0.00

0.00

0.00

Current Portion of LT Liability

35.4 M

38.9 M

37.5 M

Short Term Borrowings/ Liabilities

1094.0 M

1189.6 M

1133.4 M

Due to related Companies

0.00

0.00

0.00

Liabilities for expenses

26.7 M

29.4 M

29.4 M

Provision For Income Tax

104.4 M

113.9 M

108.9 M

Provision for WPPF & WWF

15.4 M

17.2 M

16.8 M

Other Liabilities

33.8 M

37.2 M

35.9 M

0.00

0.00

0.00

Current Liability Total

1313.2 M

1430.5 M

1366.6 M

0.00

0.00

0.00

Liability Total

1502.2 M

1637.3 M

1564.9 M

0.00

0.00

0.00

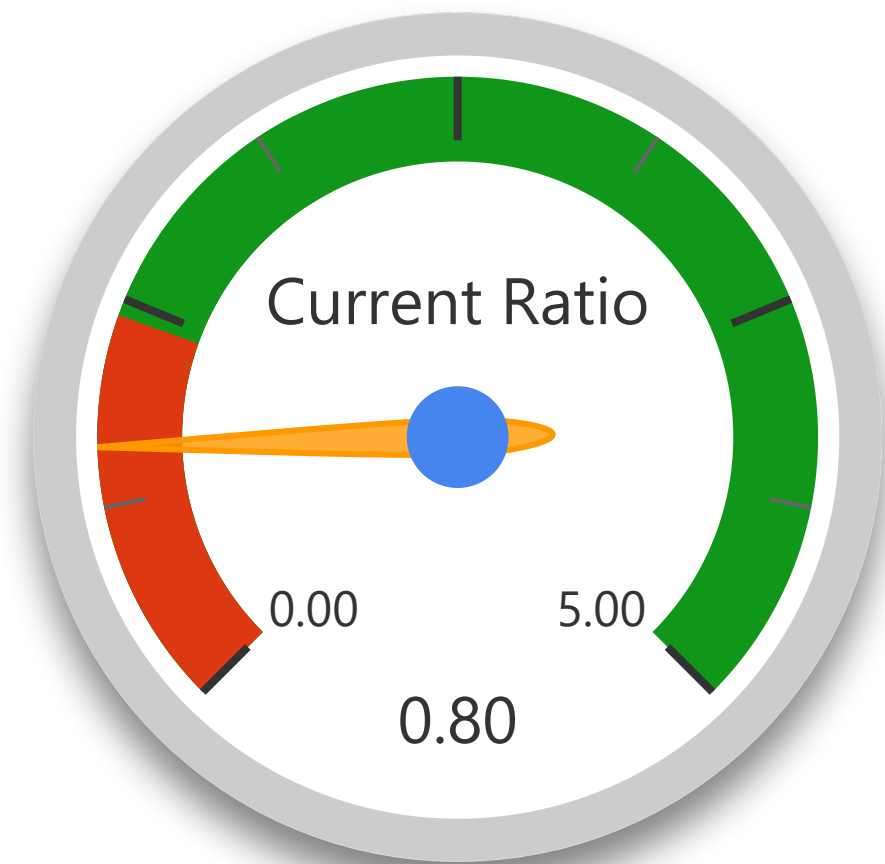
Equity & Liability Total

2226.4 M

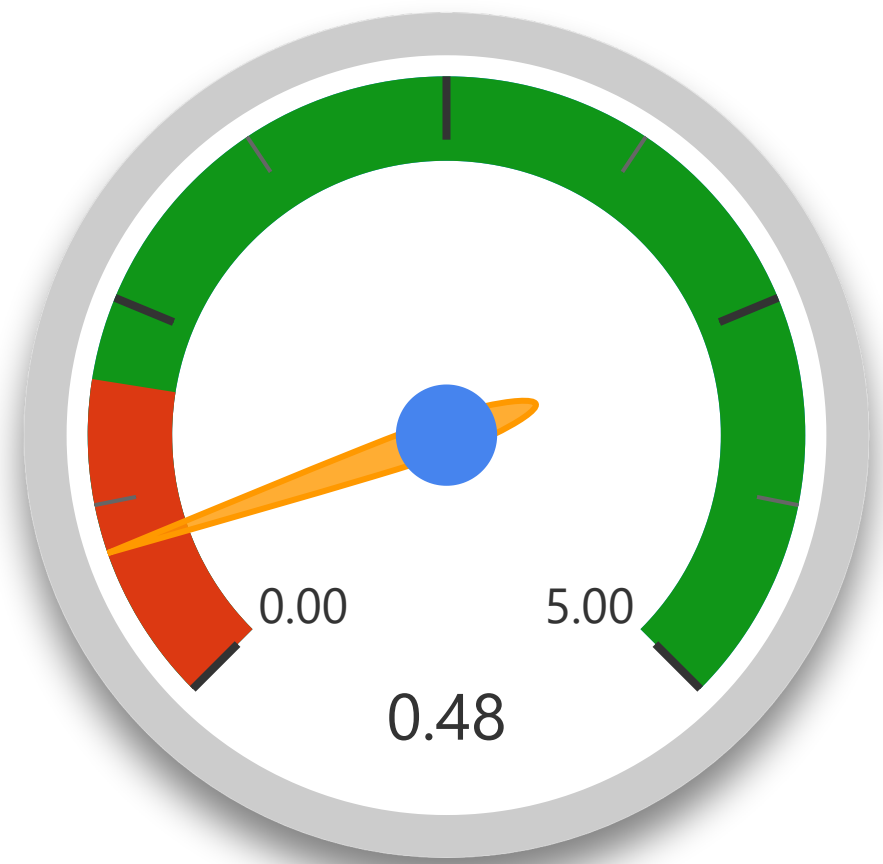
2425.8 M

2318.2 M

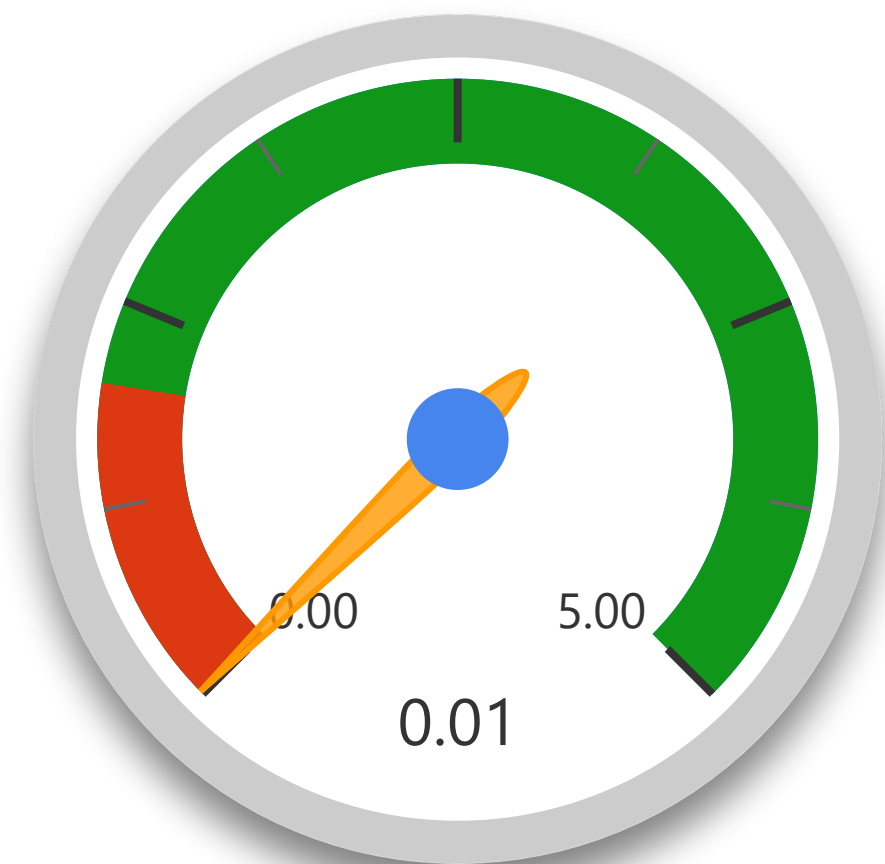
Current Ratio



Quick Ratio



Cash Ratio



D/E Ratio

