

KE 6-year Financial Performance Dashboard

Select all

2023

2022

Overview

Total Revenue

Rs 2.2M

Net Profit After Tax

Rs 16.3K

EBITDA

Rs 204.3K

Total Assets

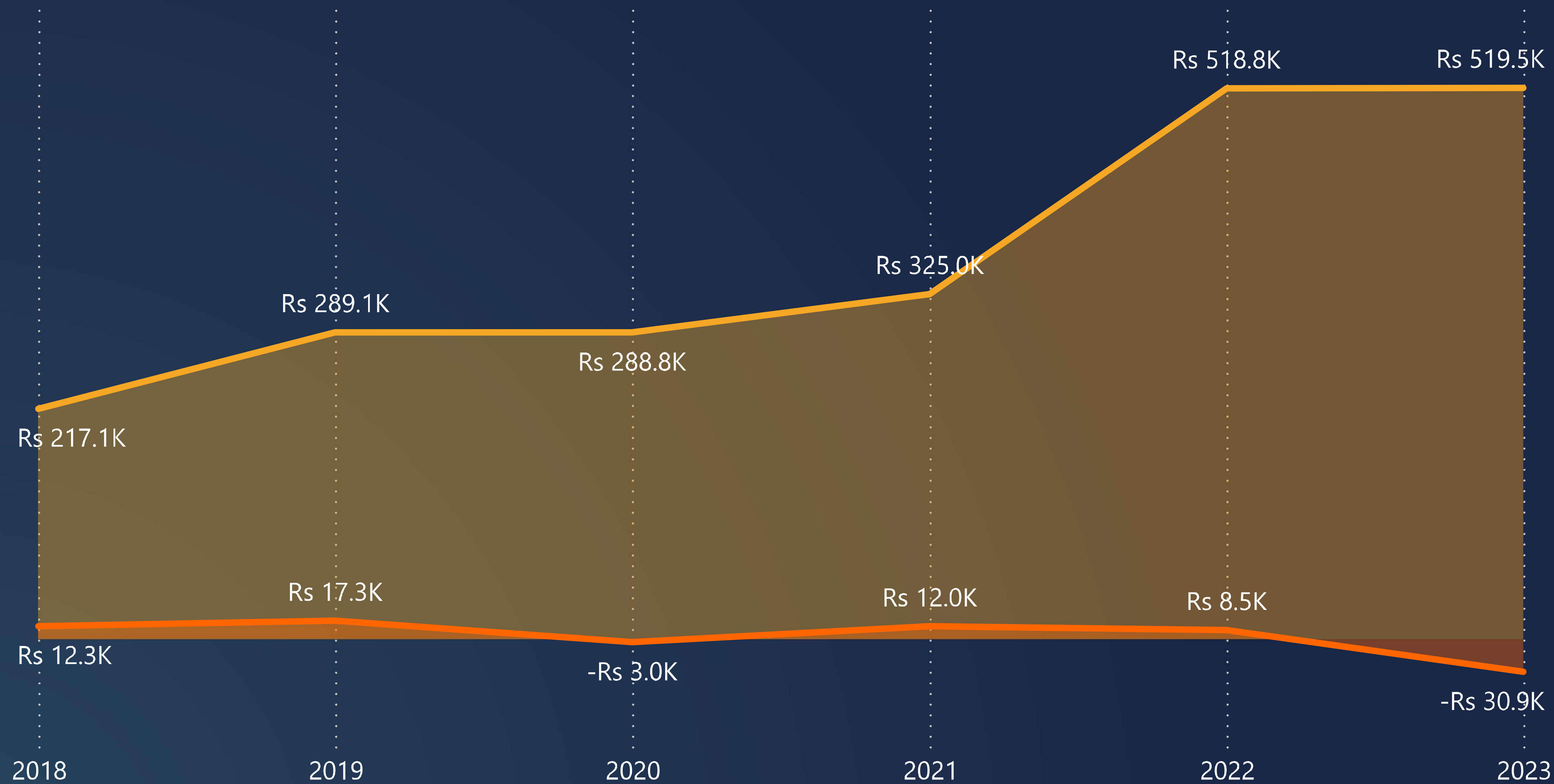
5M

Debt-to-Equity Ratio

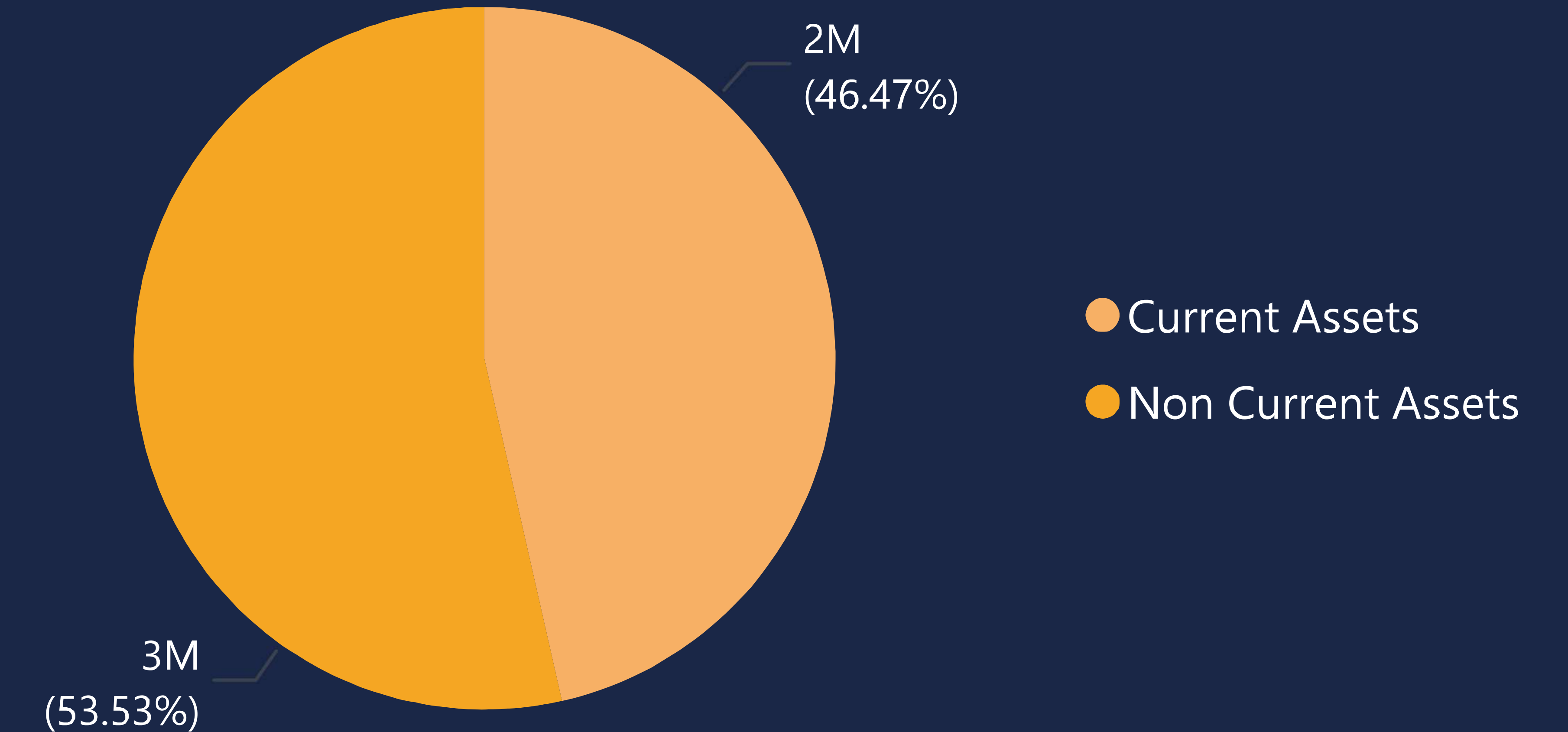
14.41

Revenue vs Net Profit Trend

● Revenue ● Net Profit

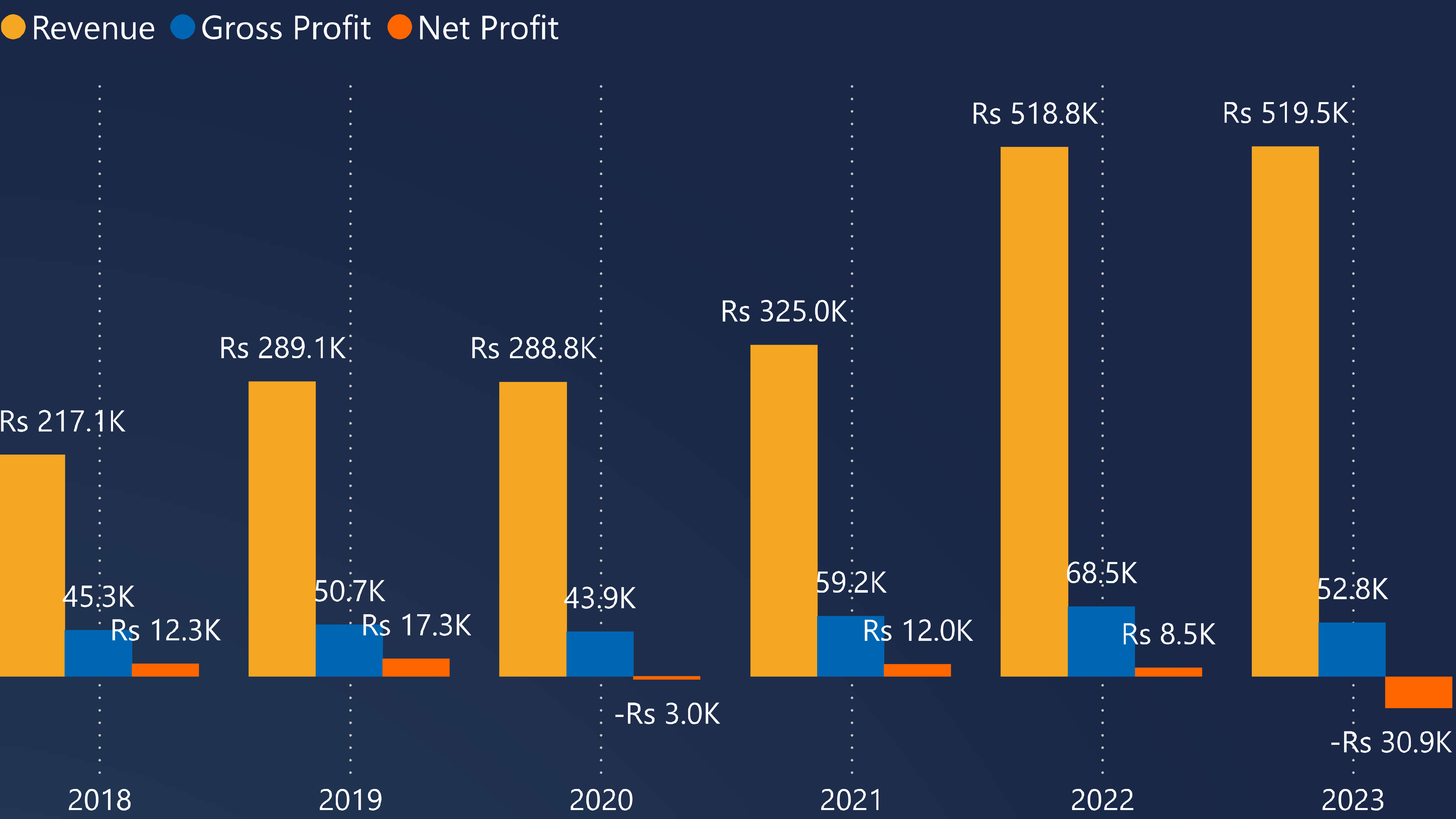


Asset Composition: Current vs Non-Current



Income Statement

Income Statement Breakdown (Revenue, Gross Profit, Net Profit)



Revenue Growth YoY
31.7%

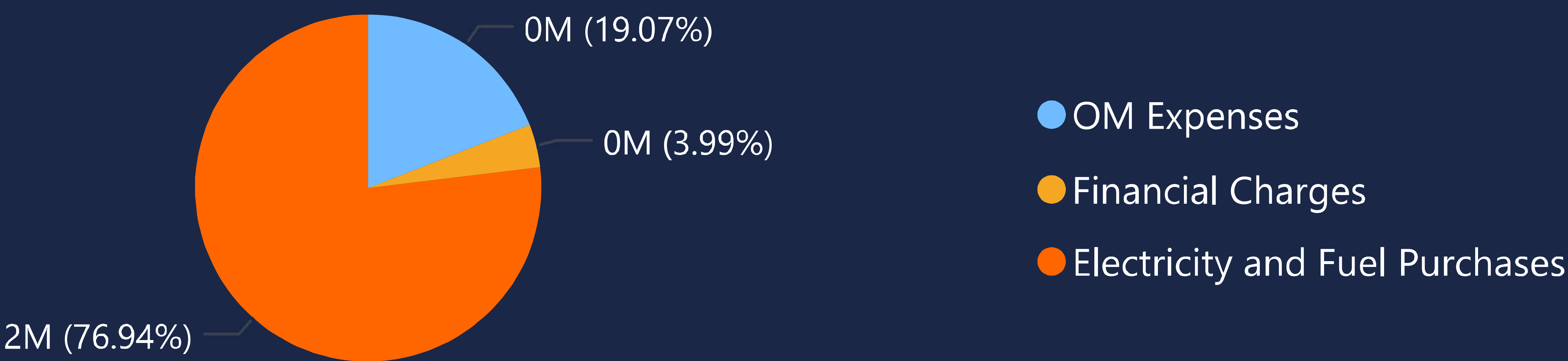
Net Profit YoY
-0.66

EBITDA YoY
8.8%

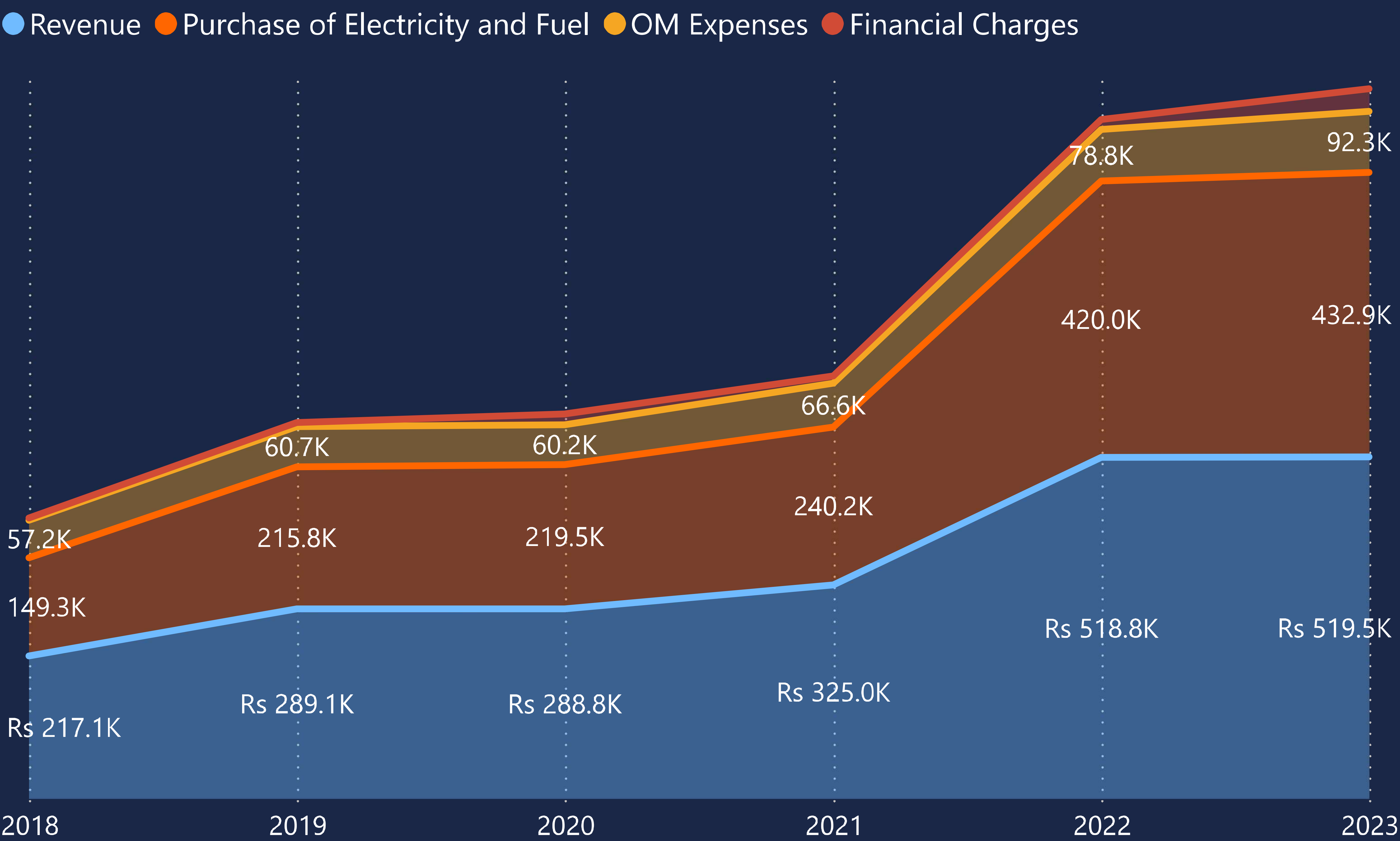
EBITDA Margin (%) by Year



Expense Breakdown



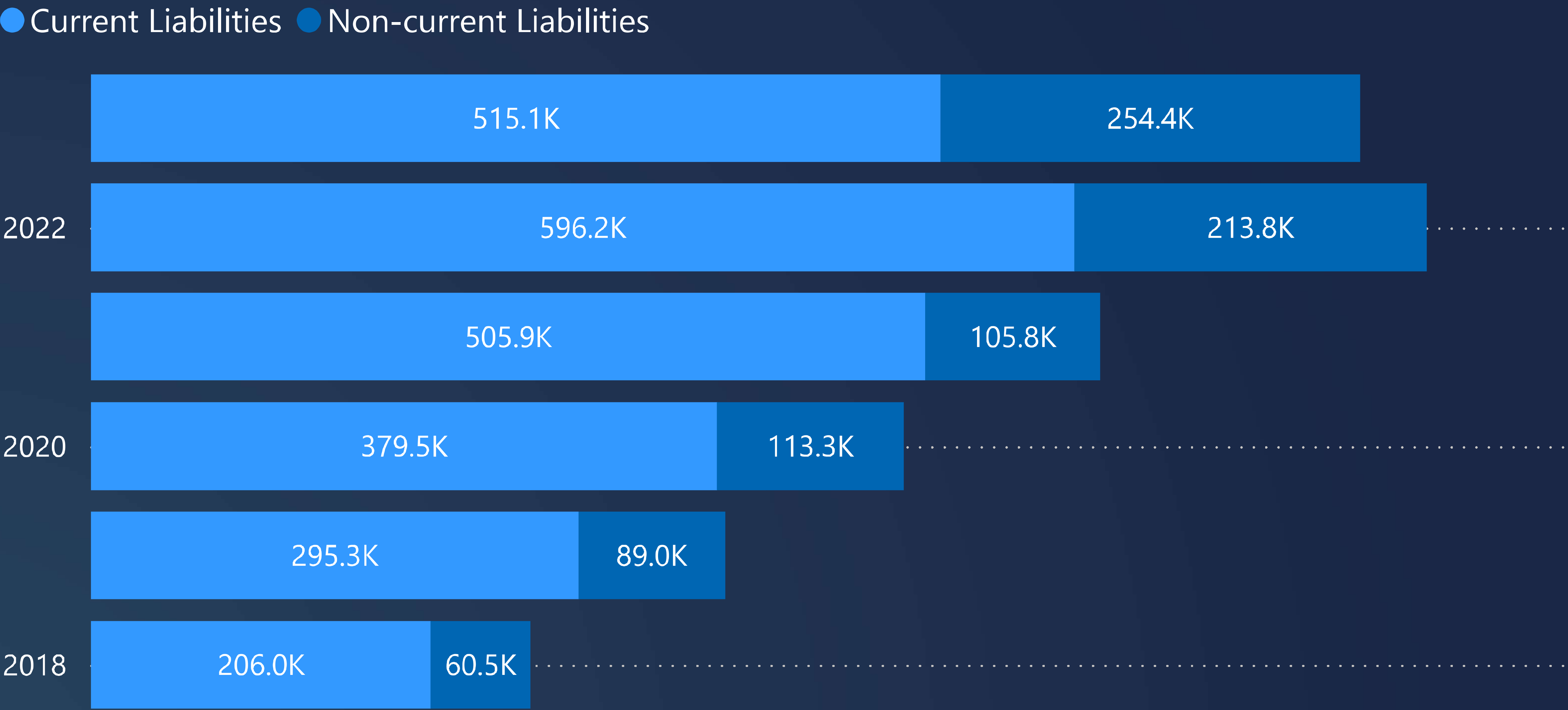
Revenue vs Expenses Over Time



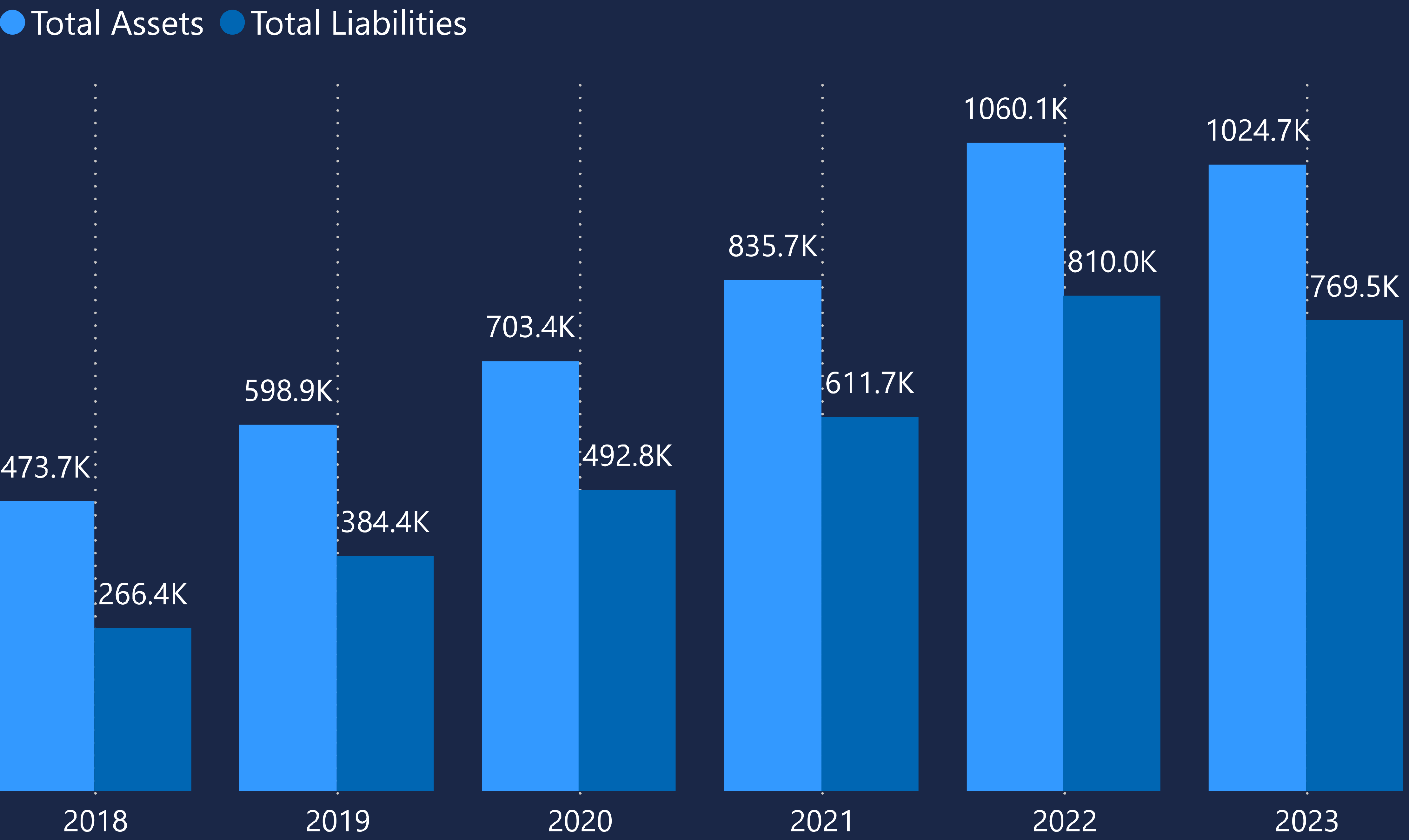
Balance Sheet

Account Name	2018	2019	2020	2021	2022	2023	Total
Current Assets	8230530	11424336	14239890	17137008	23134146	17495814	91661724
Non Current Assets	11664786	13727994	15303498	17961426	21391230	25539990	105588924
Total Assets	19895316	25152330	29543388	35098434	44525376	43035804	197250648
Current Liabilities	8650068	12404616	15937572	21249060	25039728	21634536	104915580
Non Current Liabilities	2538942	3739134	4758138	4443432	8978424	10684758	35142828
Share Capital and Reserves	8706306	9008580	8847678	9405942	10507224	10716510	57192240
Total Equity and Liabilities	19895316	25152330	29543388	35098434	44525376	43035804	197250648

Current Liabilities and Non-current Liabilities by Year



Assets vs Liabilities



Debt-to-Equity by Year

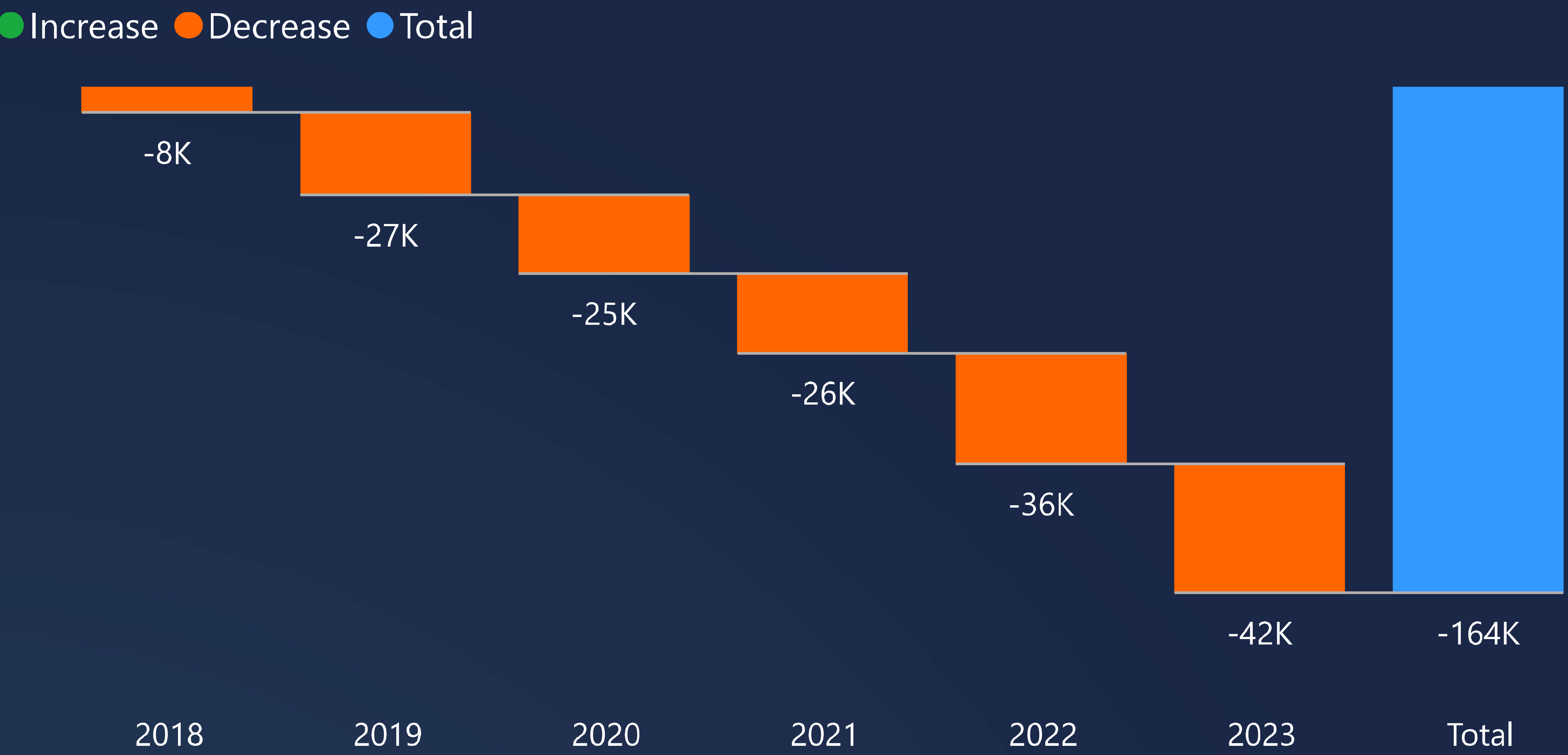


Current Ratio (Liquidity Measure)

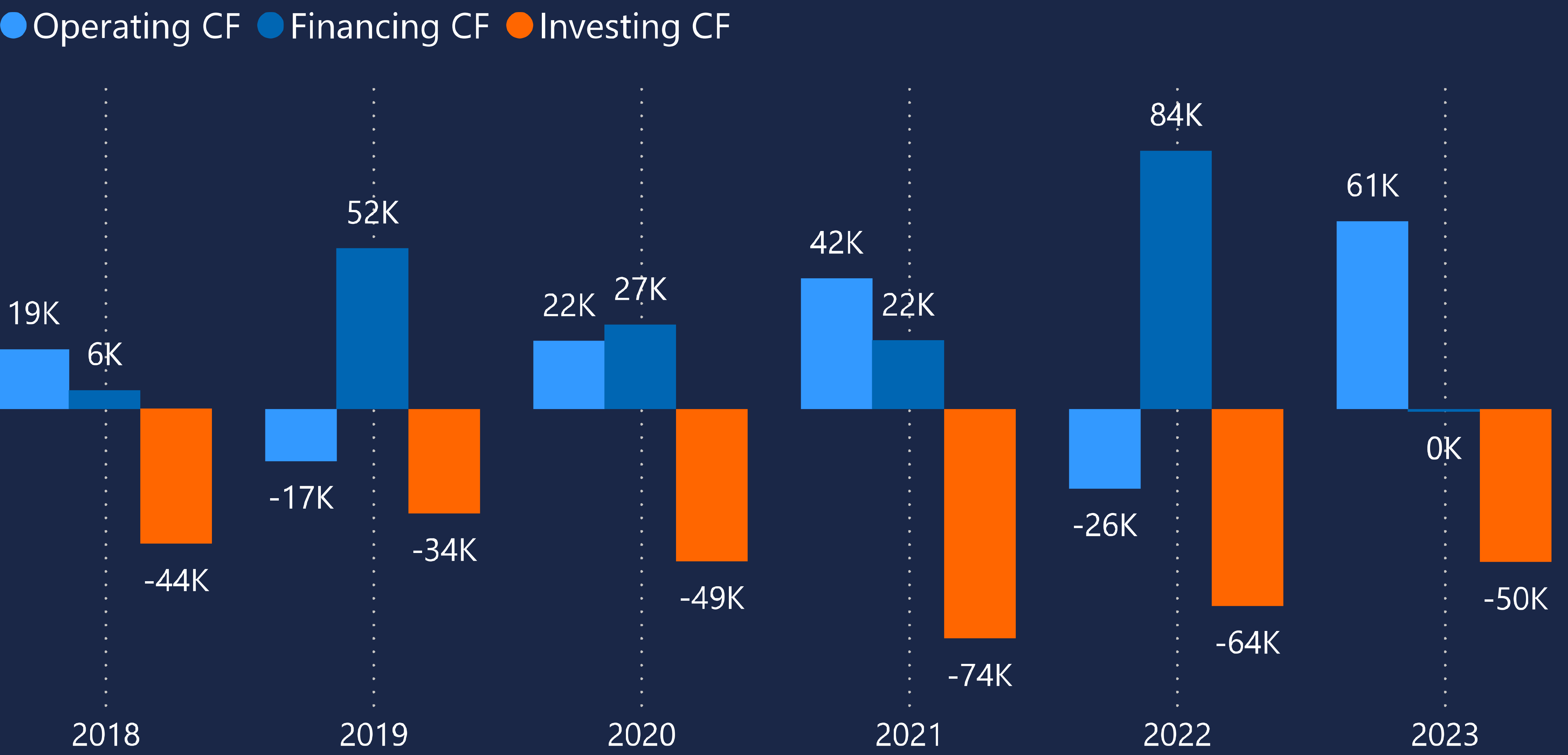


Cash Flows

Cash Flow Movement (Operating, Investing, Financing Activities)



Cash Flow Breakdown: Operating, Financing, and Investing



Net Change in Cash Over Years



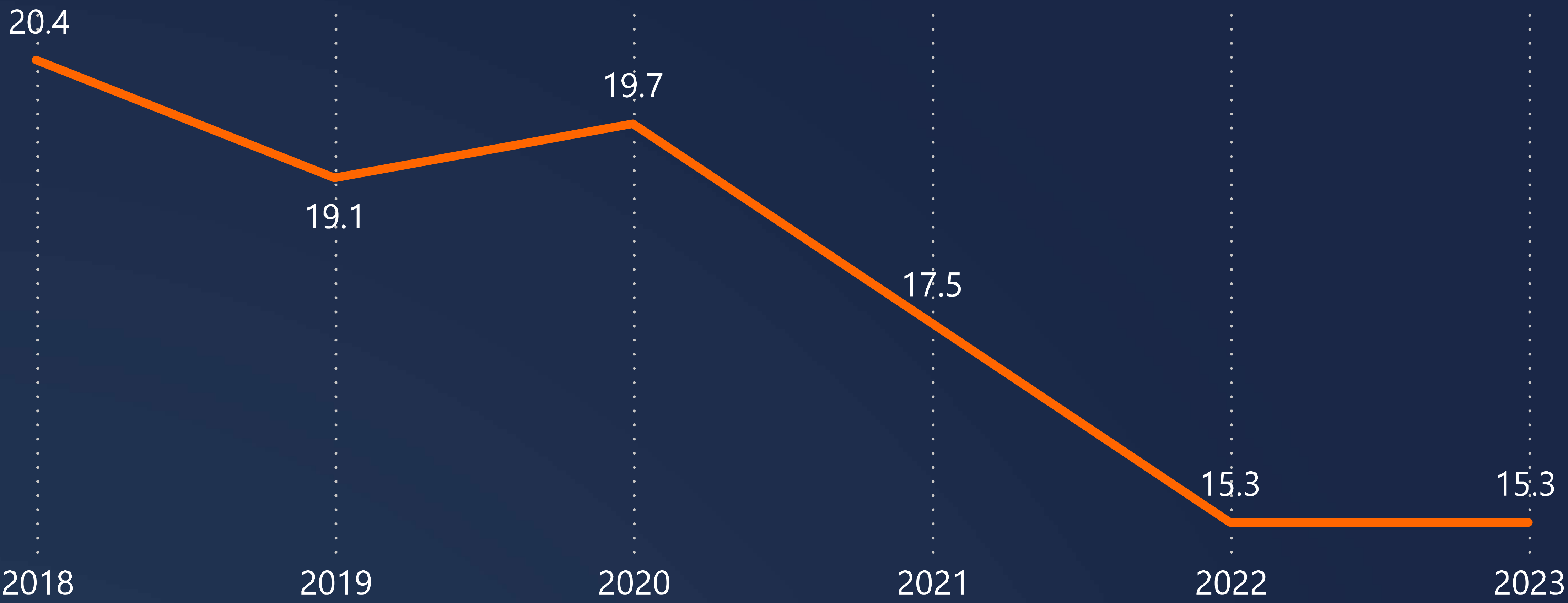
Net Change by Year



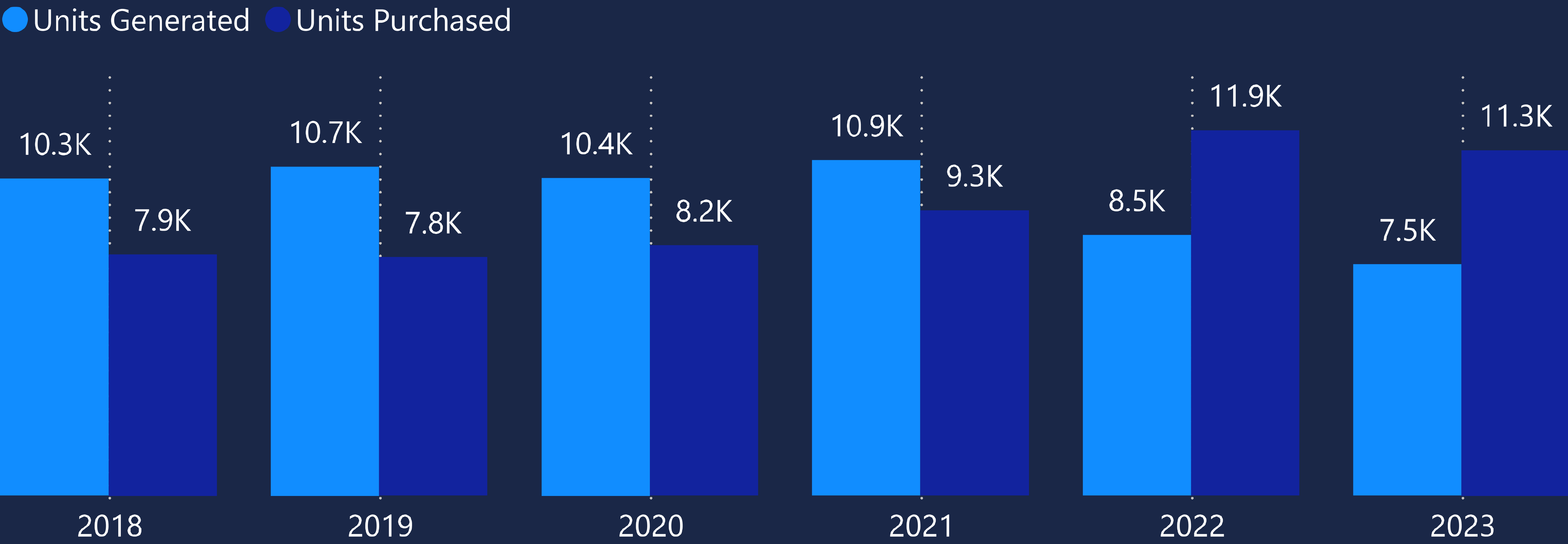
Ratios and Operational

Gross Profit Margin	Net Profit Margin	EBITDA Margin	Current Ratio	Quick Ratio	Earnings Per Share	Price to Book Ratio
15.87	1.68	10.62	0.88	0.85	0.10	0.15

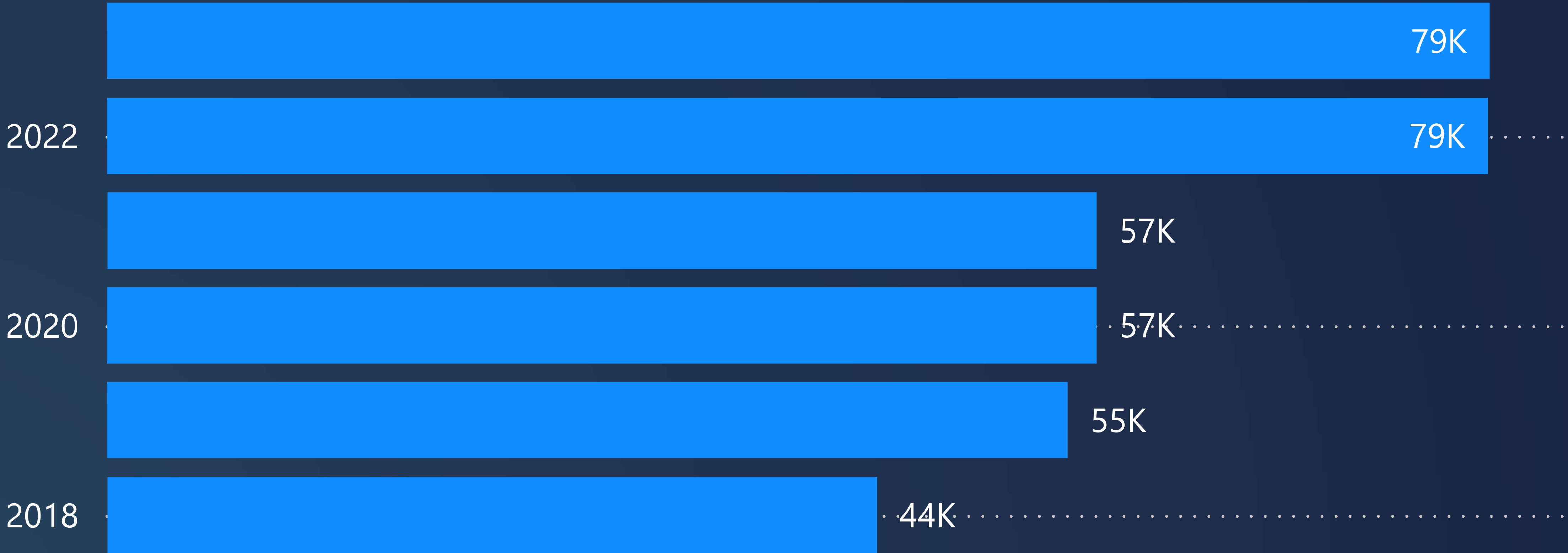
Trend of Transmission & Distribution Loss %



Units Generated vs Units Purchased



TD Loss Value (Millions) by Year



Self-Generated Electricity Share

