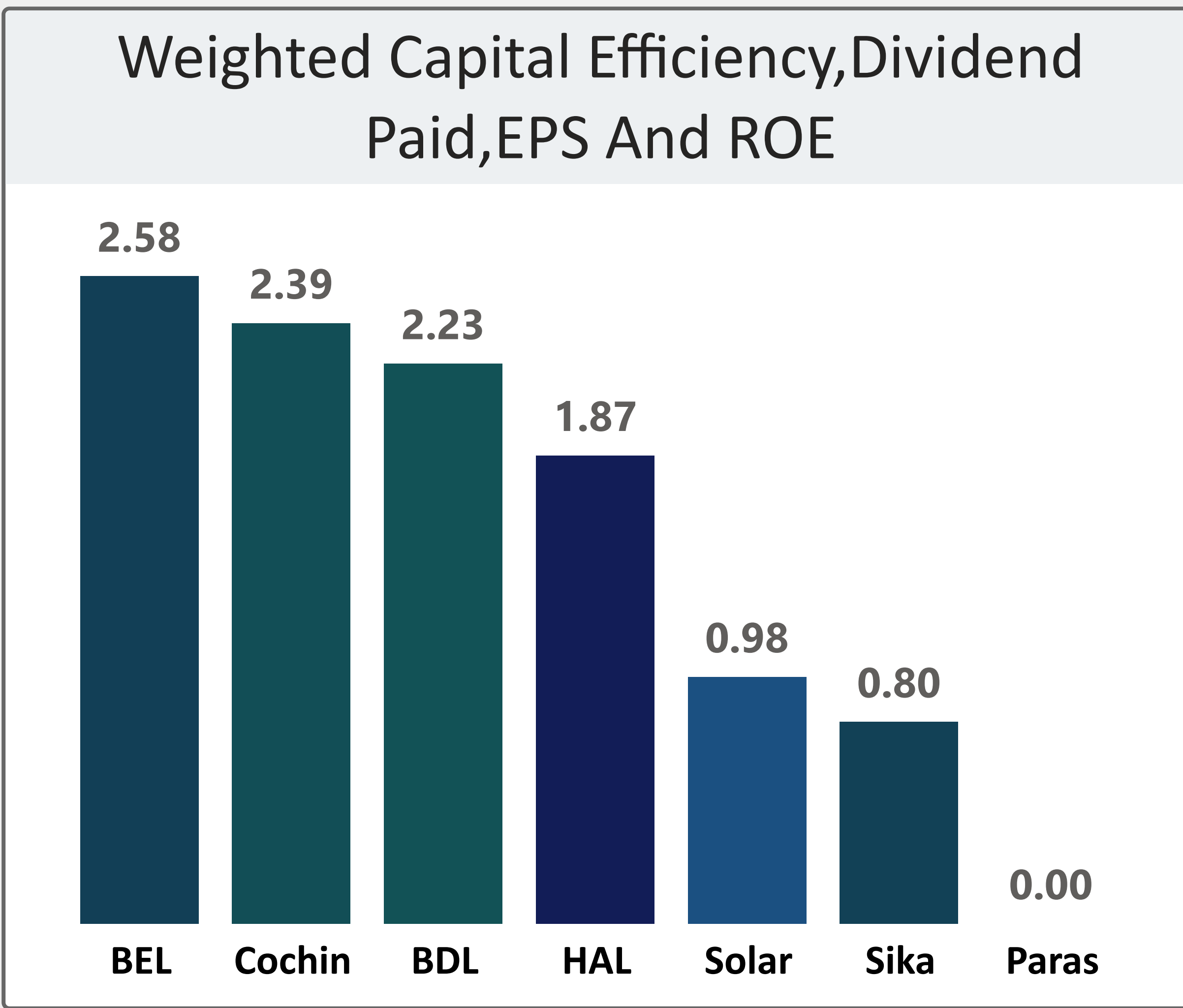
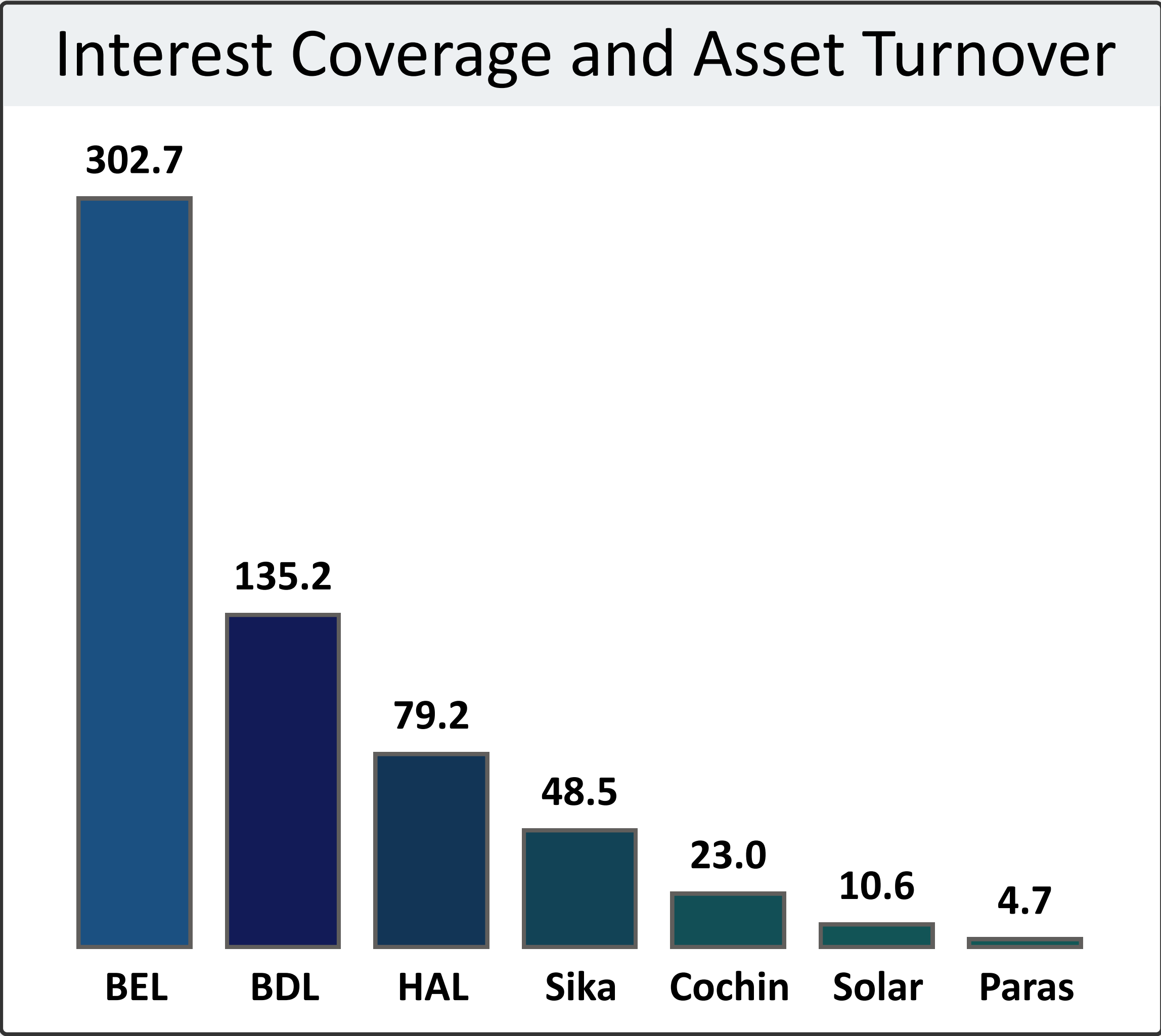
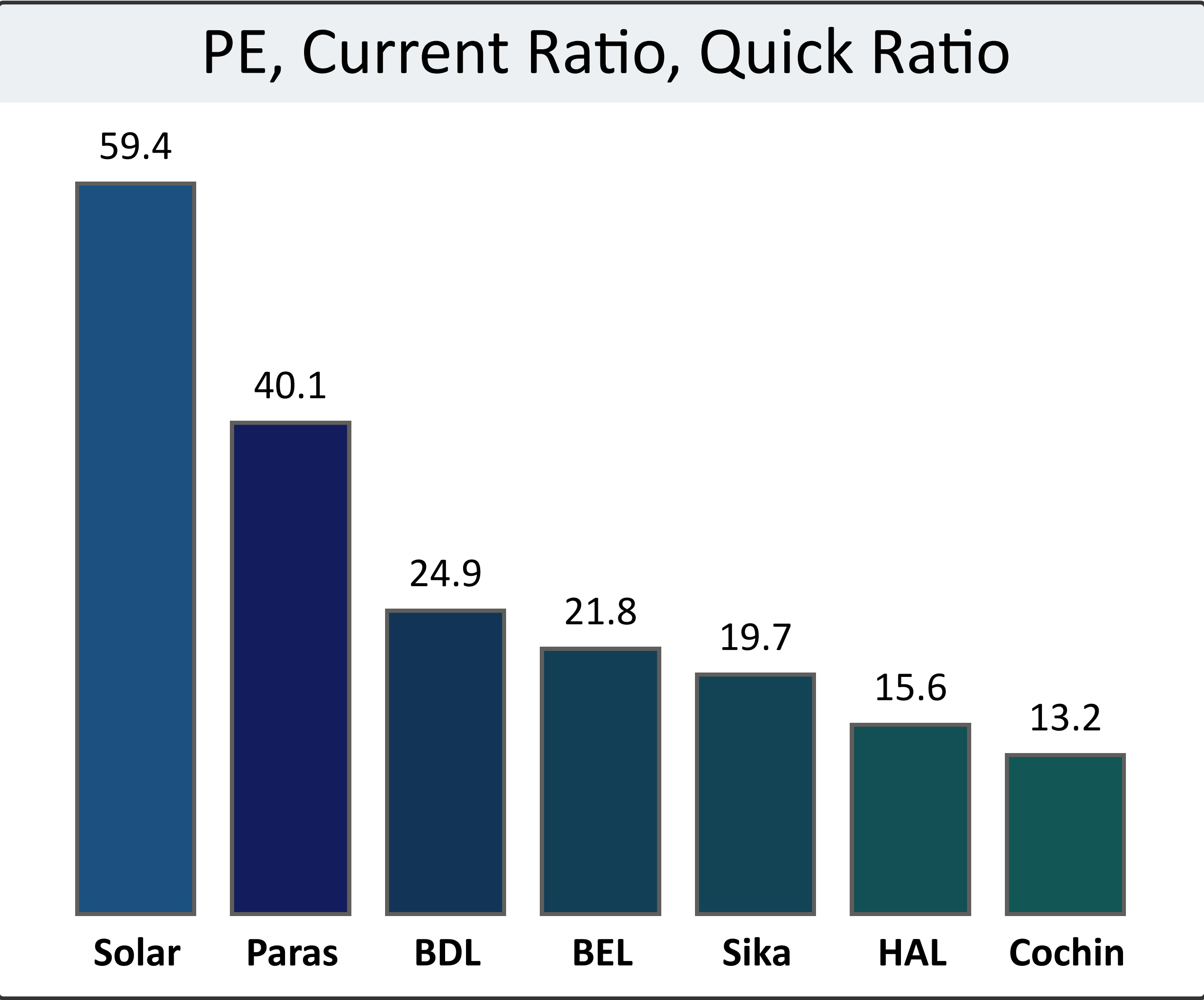
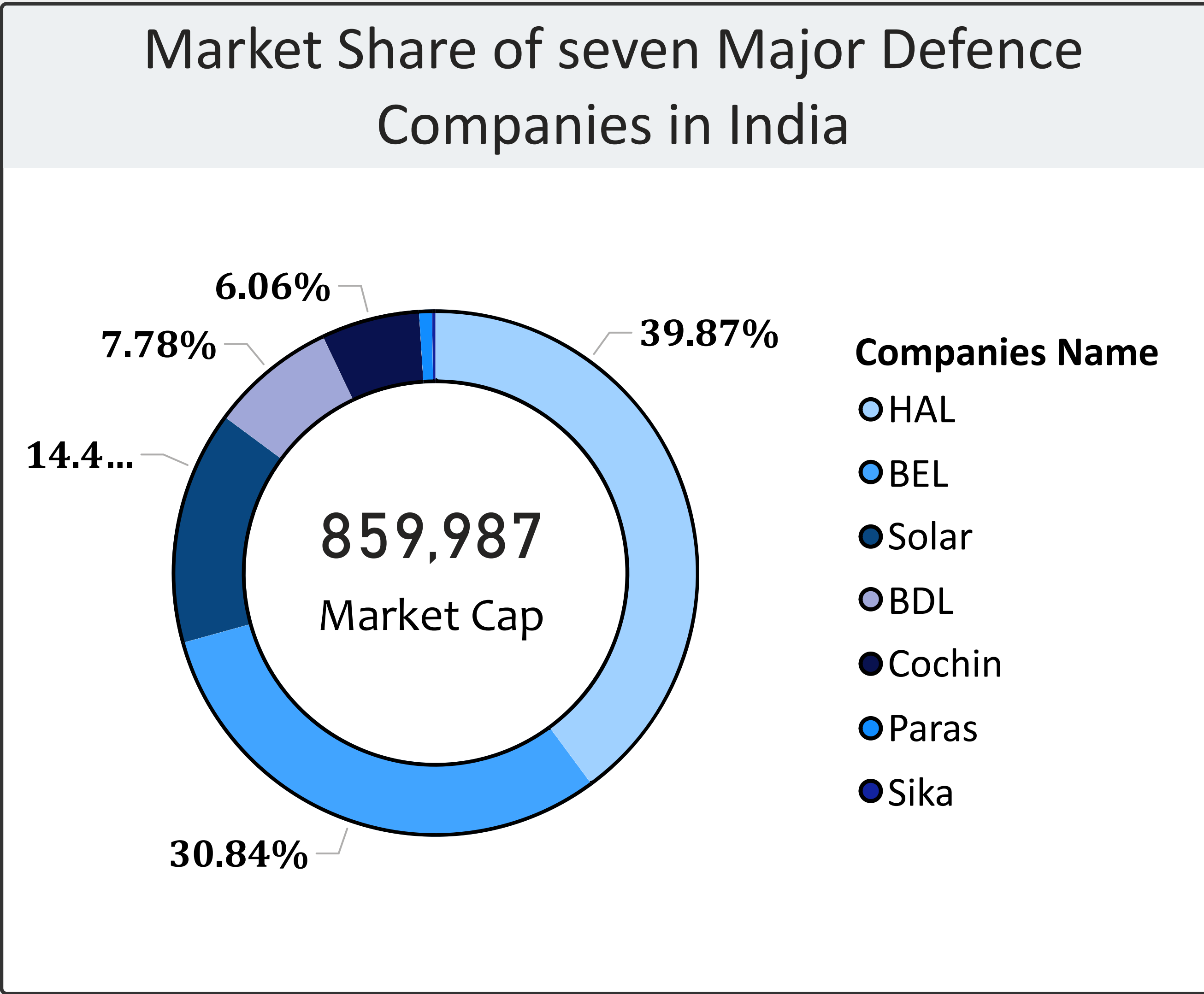
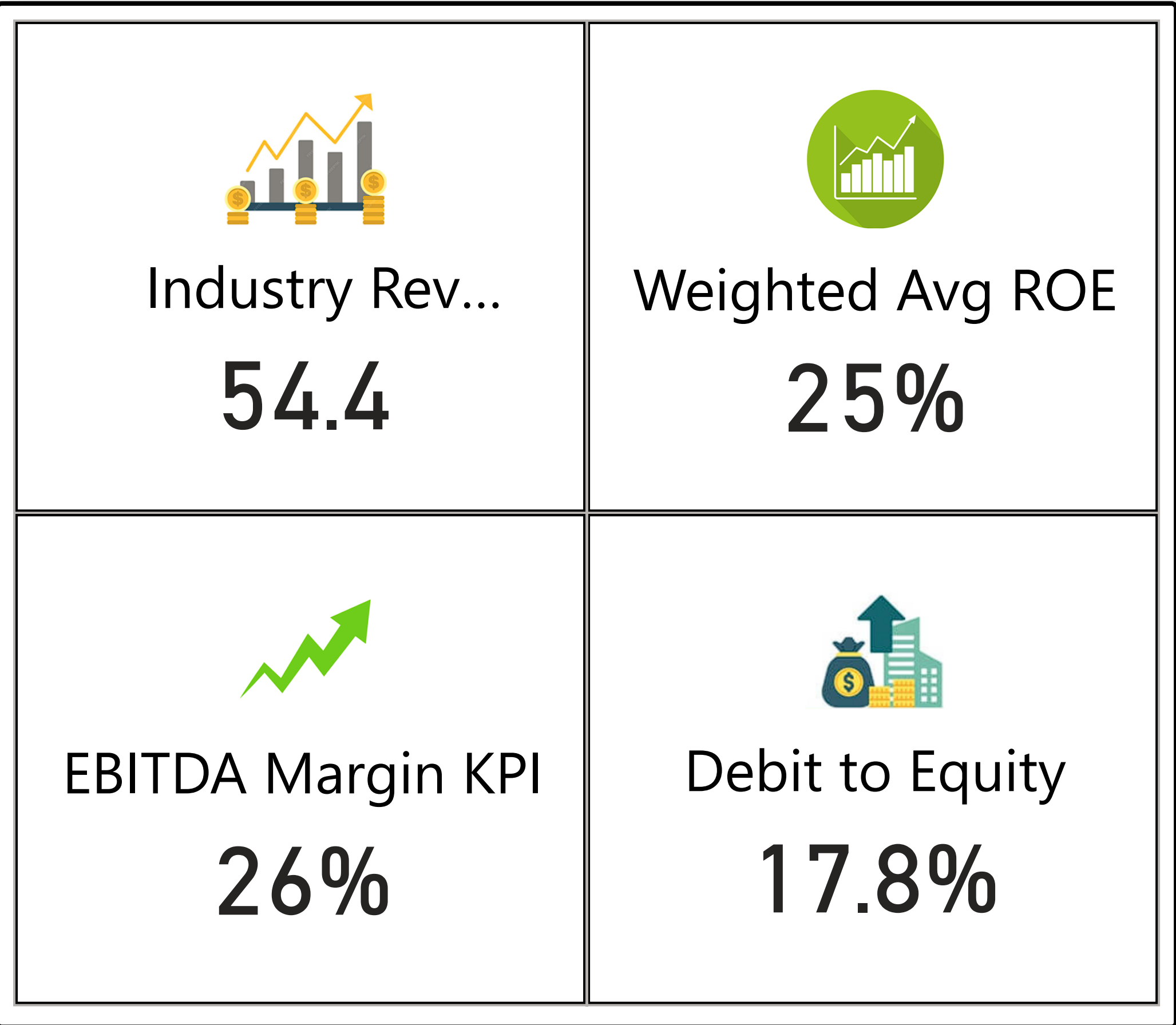


Financial Stability & Returns of Major defence companies(India)

Companies: Hindustan Aeronautics(HAL), Bharat electronics(BEL), Bharat dynamics(BDL), Cochin shipyard, Sika interplant systems, Paras Defence and Solar Group.



Profitability & Valuation Major
Defence companies(India)

EBITDA for table

NetProfit

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Calendar



2019

2024

Company



BDL

BEL

Cochin

HAL

Paras

Sika

Solar

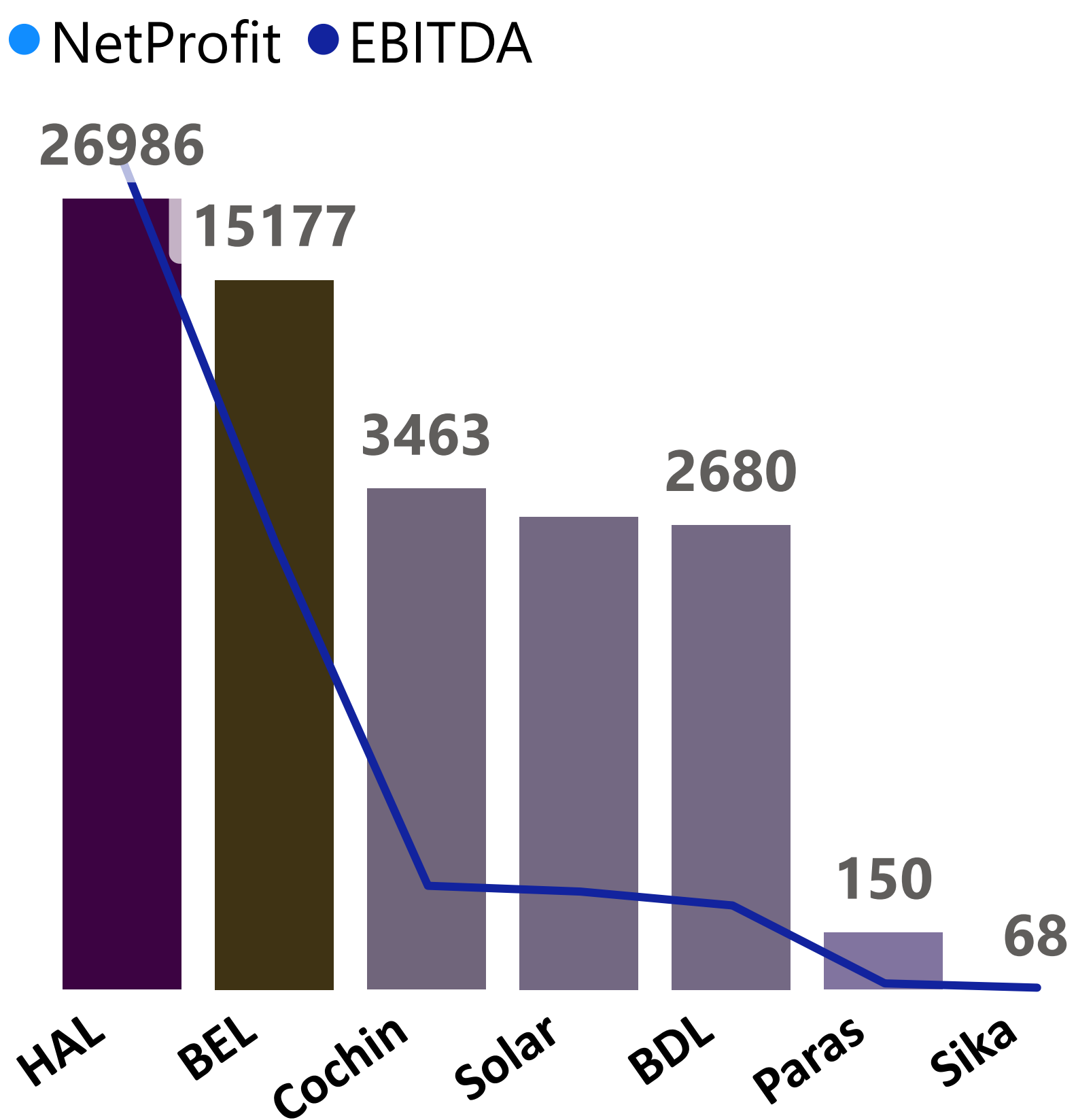


Clear all slicers

EBITTAD and Net Profit of Companies Combined by year

Companies	2019	2020	2021	2022	2023	2024
Solar	510.61	475.37	536.02	766.92	1,320.17	1,414.03
Sika	7.06	10.38	17.13	23.37	13.26	26.50
Paras	45.97	41.73	45.34	55.41	65.87	61.73
HAL	4,927.52	5,336.75	5,708.26	6,400.30	8,358.58	11,674.68
Cochin	800.96	961.72	921.12	901.31	541.44	1,192.73
BEL	2,982.40	2,857.92	3,338.71	3,575.92	4,370.56	5,721.47
BDL	759.02	844.35	440.13	805.02	564.61	898.87

Net Profit and EBITDA Combined



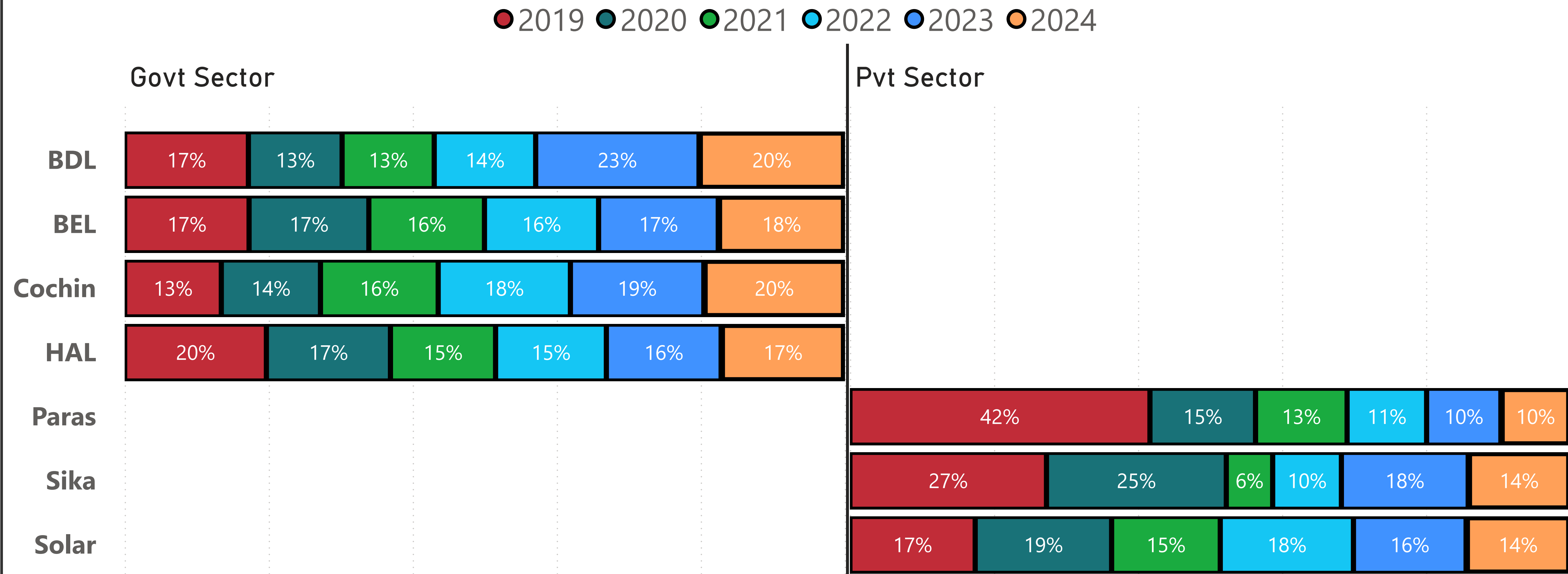
EPS by year

Current ratio for year

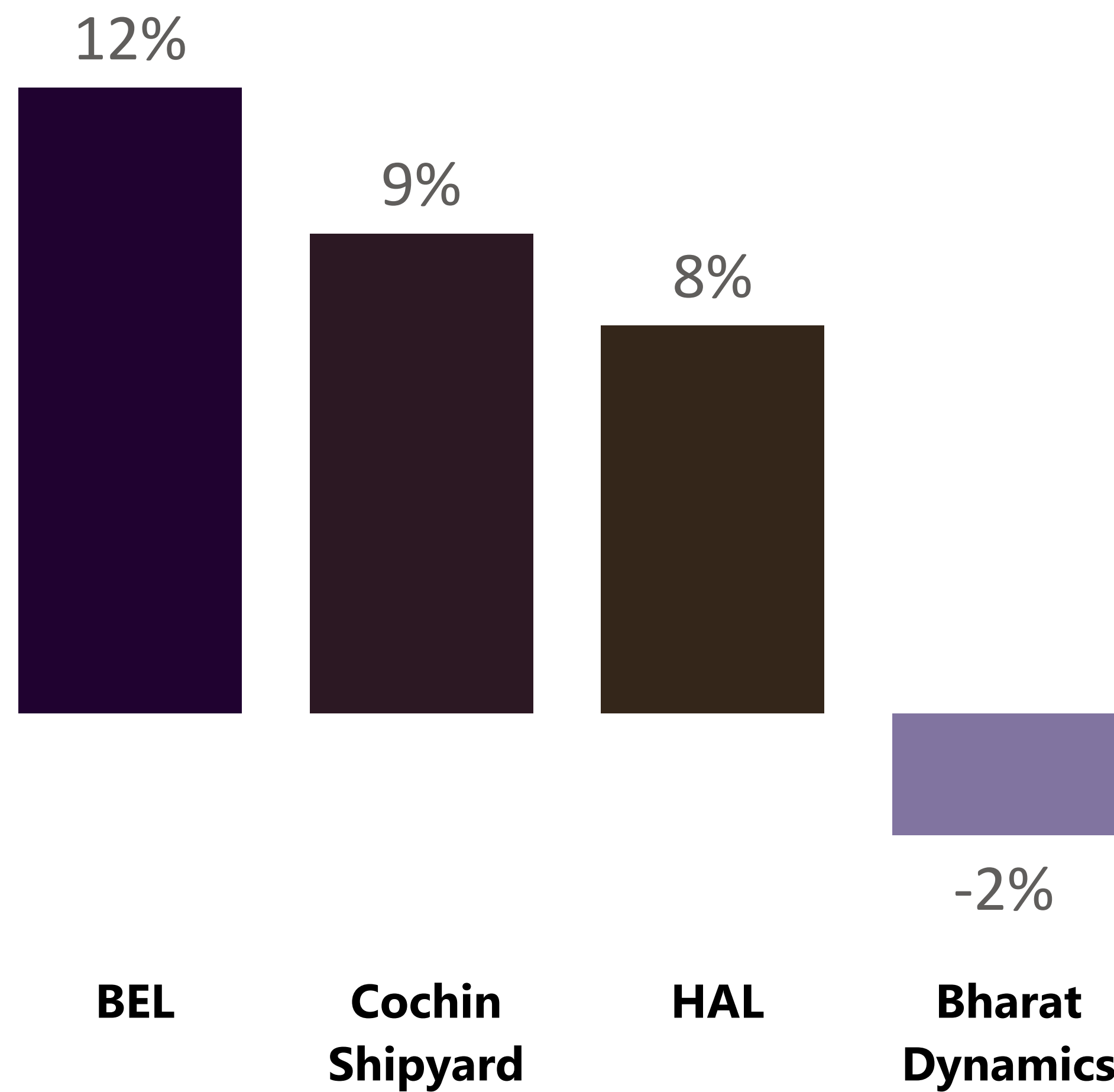
Govt

Pvt

Current ratio and EPS of Govt and PVT Defence Sector Based on Year and Companies (Raw Data)



Sale Growth Defence Sector, by government and Private



Cash-Flow Trends And Defence Sector Analysis

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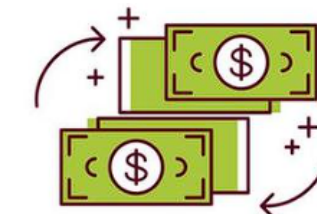


Clear all slicers



Production_CAGR

-0.20



Cash-Flow...

57.35%



Cash_Flow_Margin

22.54%

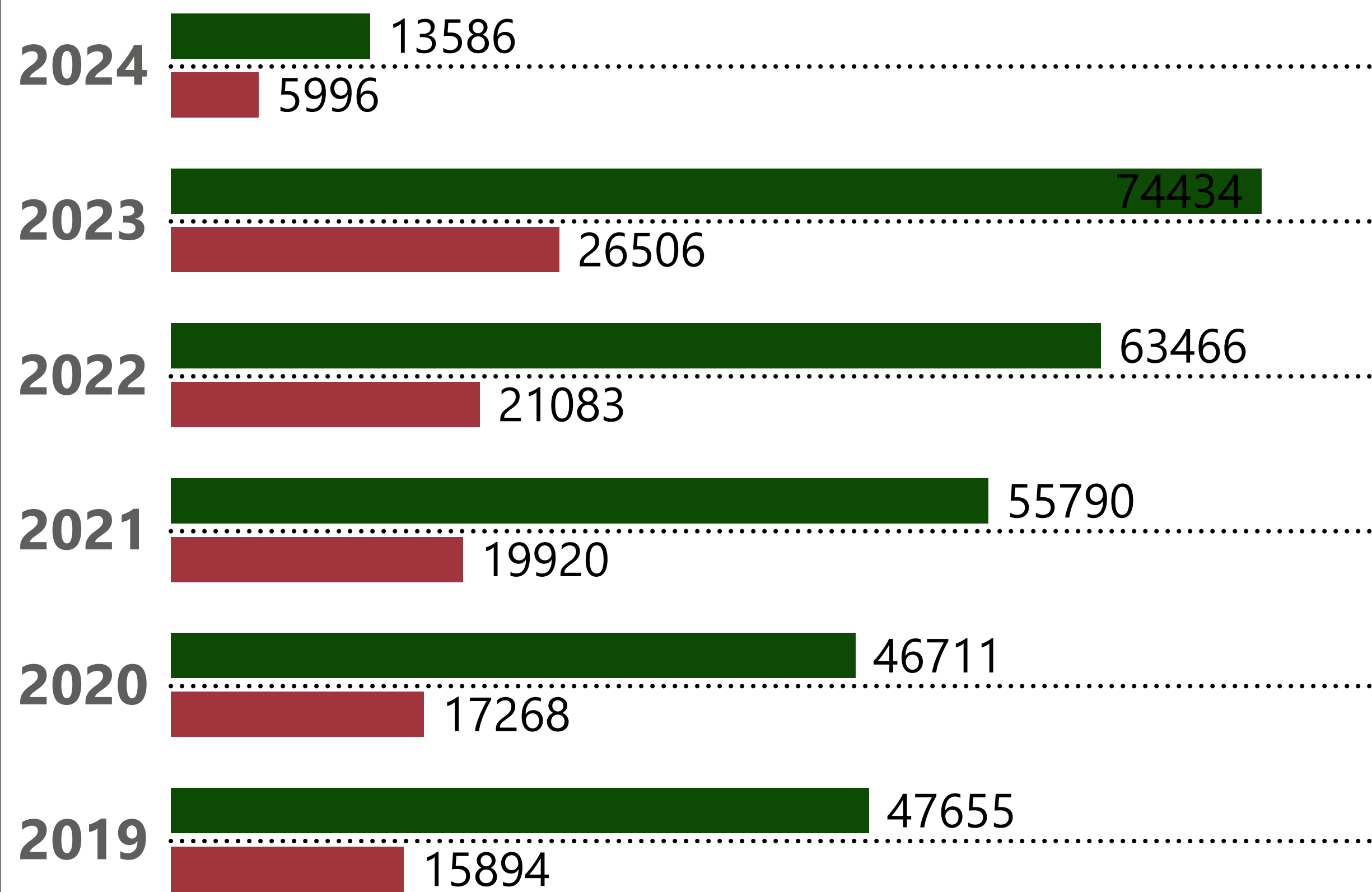


Total Production

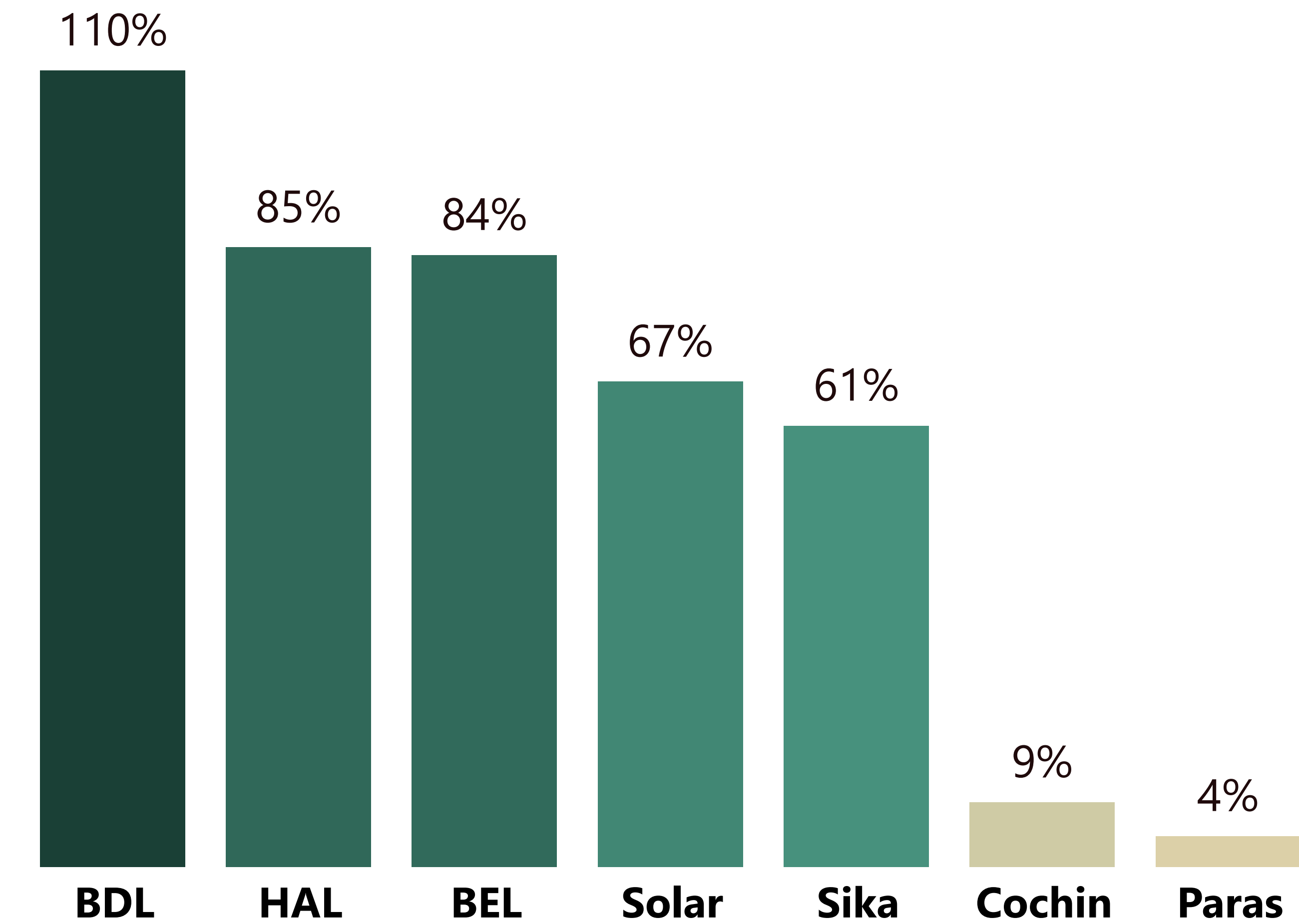
520K

Total Production from 2016-2024 (Rs Cr)

● Public_Production ● Private_Production



Total Cash from Operating Activity of Each Companie



Cashflow Operation

Cashflow Investing

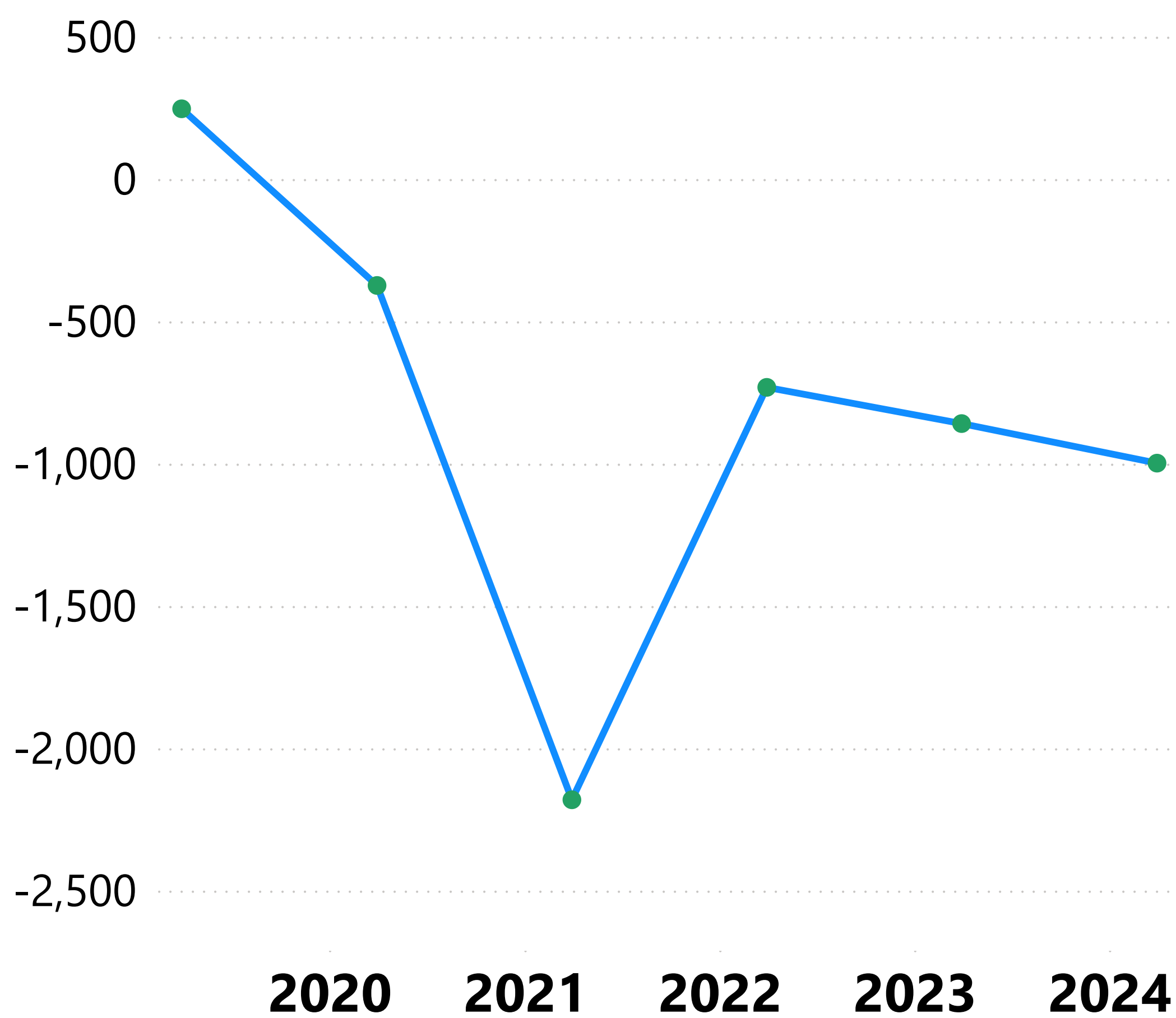
Cashflow Finance

Export and import

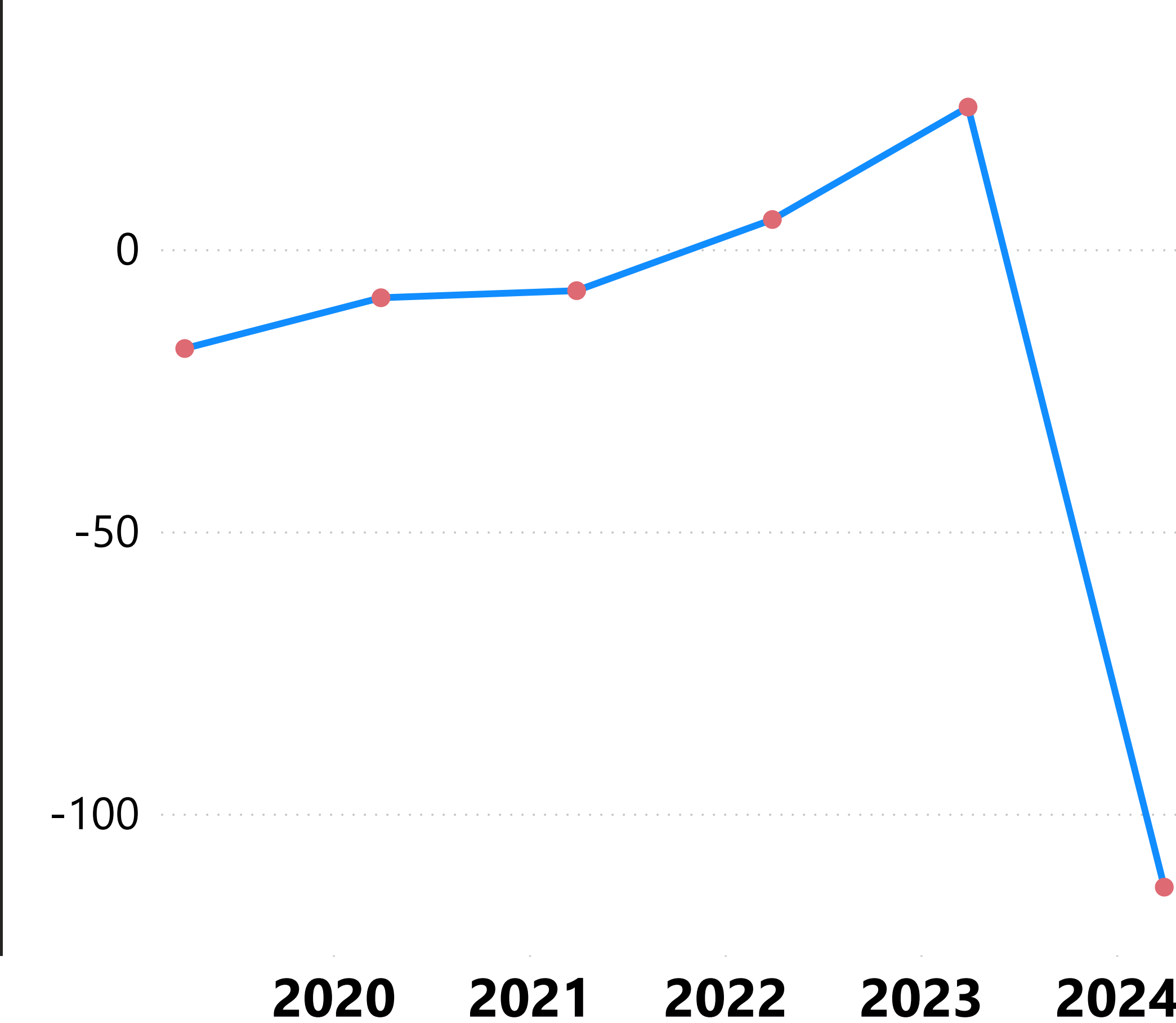
Contract

Cash from Investing Activity based on Year, Govt and Pvt

Govt Sector



Pvt Sector



Contract Value And Exports In Defence sector in Crores

● Contract Value ● Total Export

