

Actual Total Revenue

47.89K

Actual Total COGS

34.99K

Actual Total EBITDA

5.14K

Actual Total PAT

2.47K

Ebitda % Change

19.95%

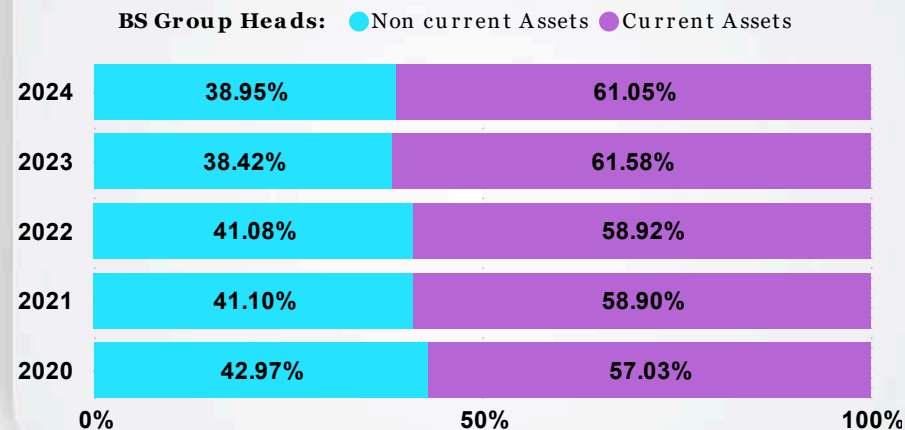
COGS % Change

18.72%

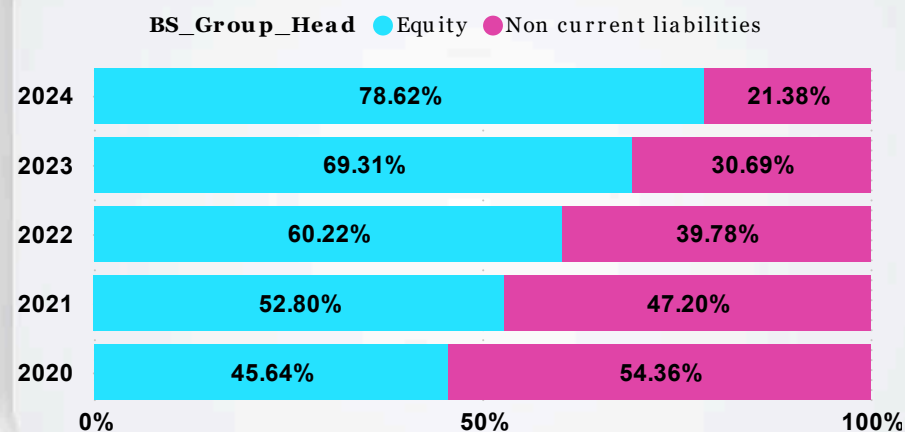
PAT % Change

19.94%

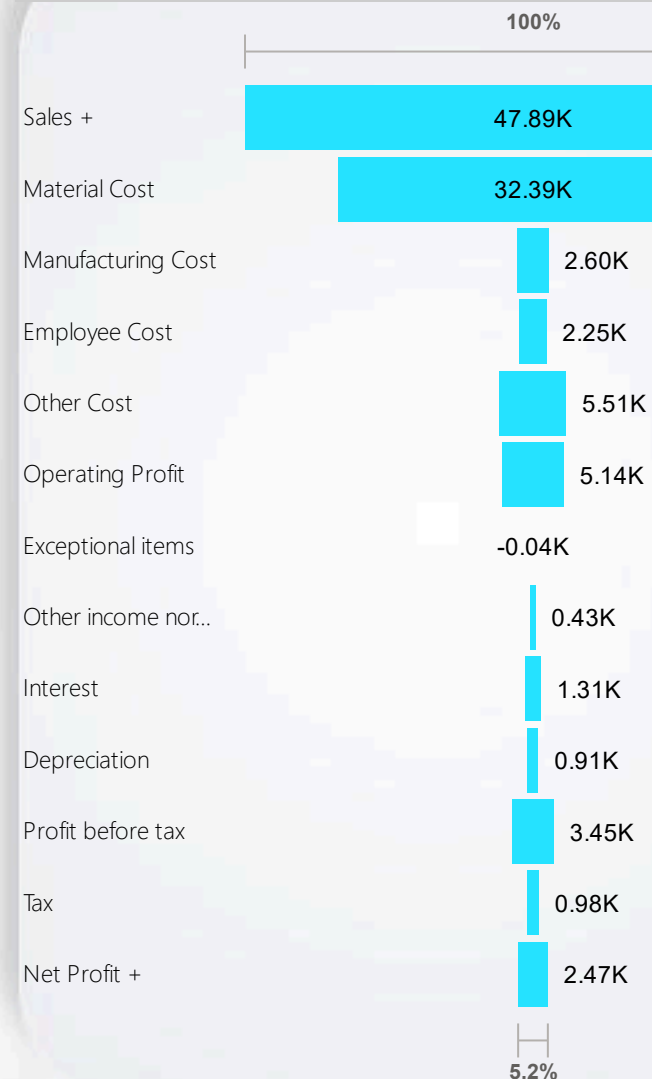
## Asset Distribution



## Common Sizing of Balance Sheet



## Profitability Flow

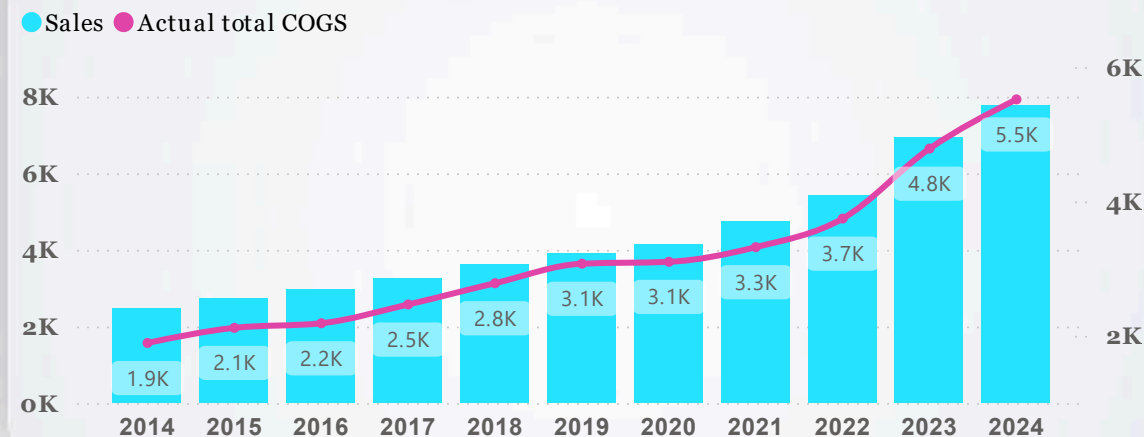


# FINANCIAL HIGHLIGHTS

## Annual Sales and Growth Rate



## Annual Sales vs. Total COGS



## Actual Total EBITDA

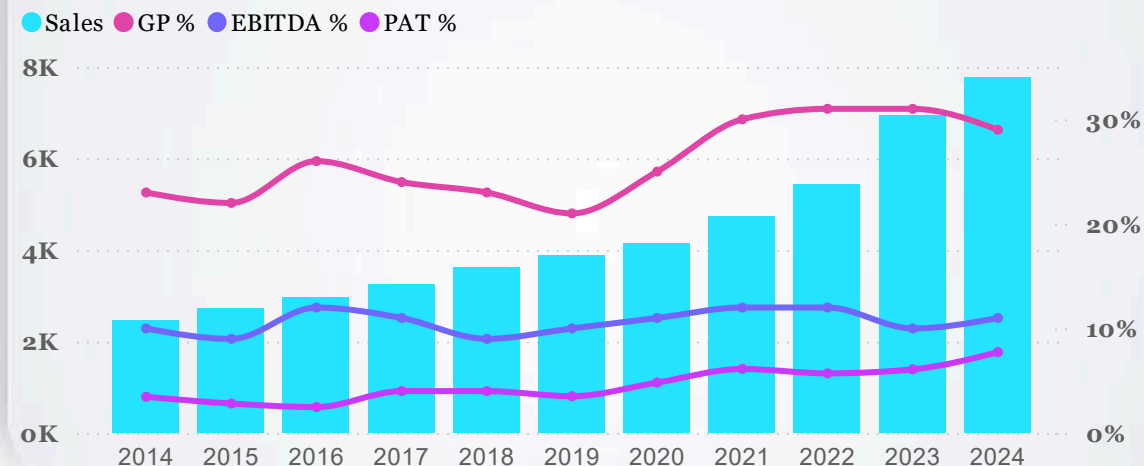
## Actual Total PAT

## Gross Profit

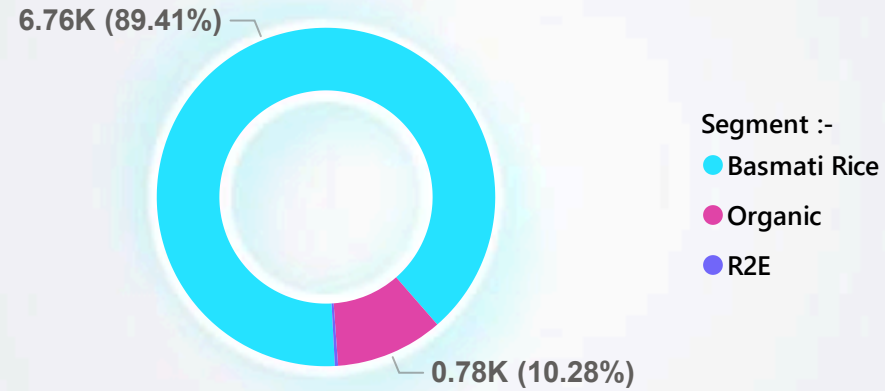
## Gross Profit by Year



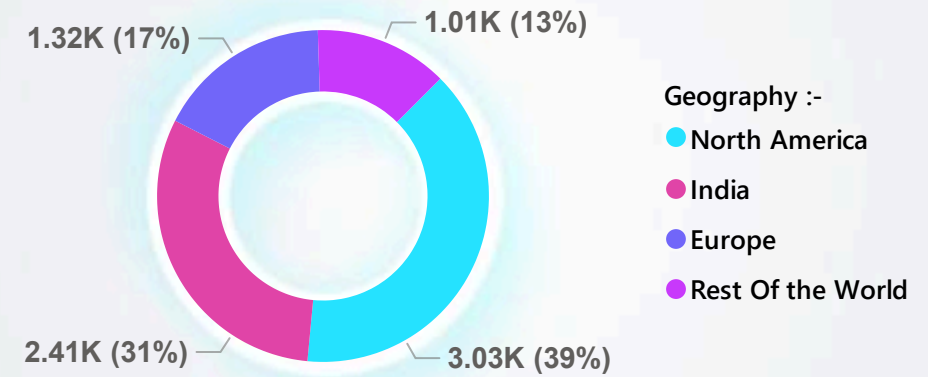
## Sales and Profit Margins Over Years



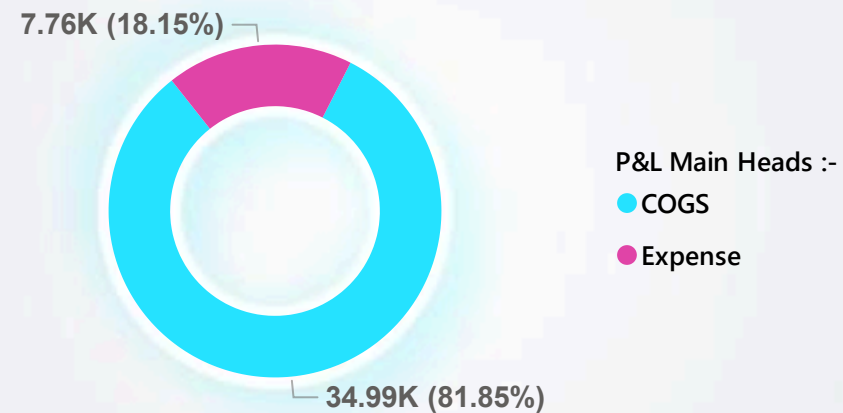
## Segment-Wise Contribution Breakdown



## Geography-Wise Contribution Breakdown



## P&L Main Head Breakdown



EBITDA Growth  
(CAGR)

17.06%

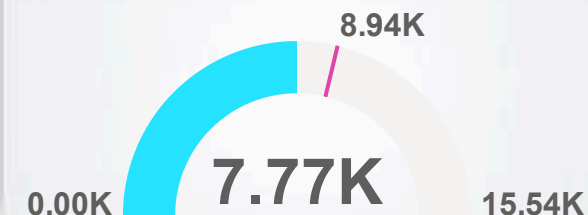
PAT Growth  
(CAGR)

34.41%

REVENUE  
CAGR %

14.85%

Sales vs. Target Revenue

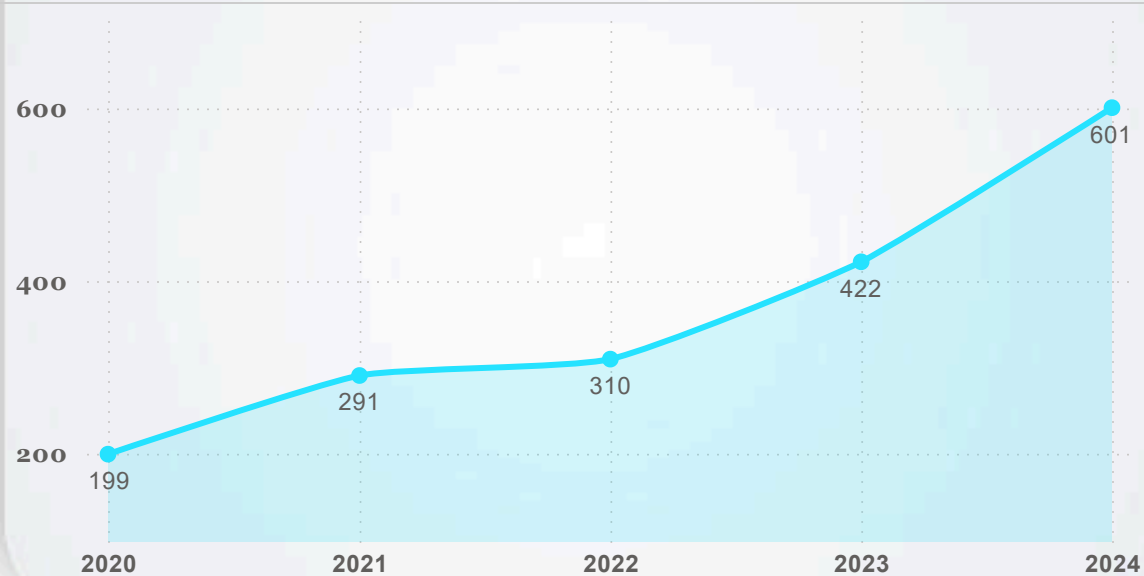


Actual Total EBITDA

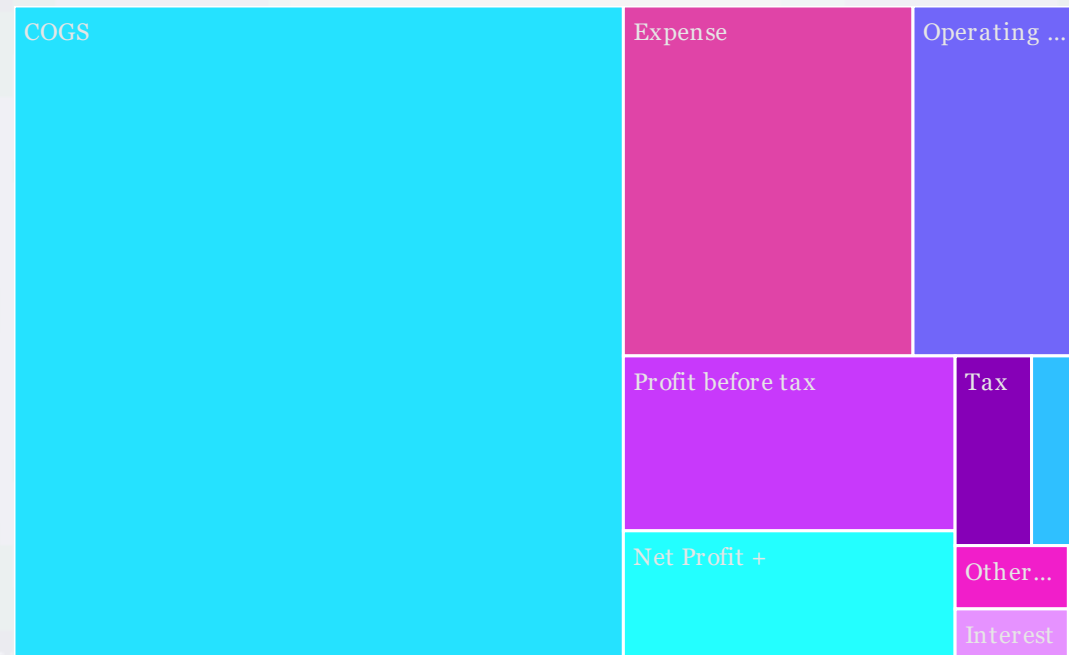
Actual Total PAT

Sales

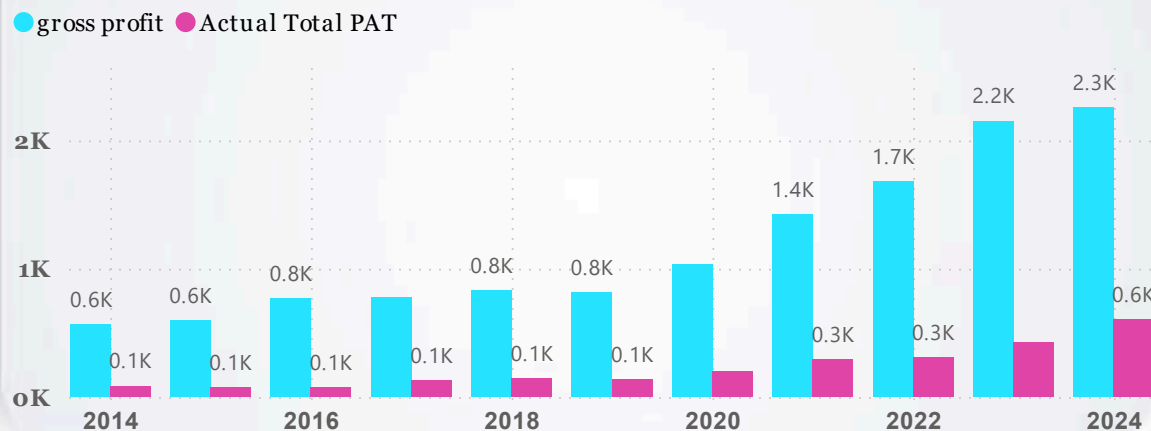
Actual Total PAT by Year



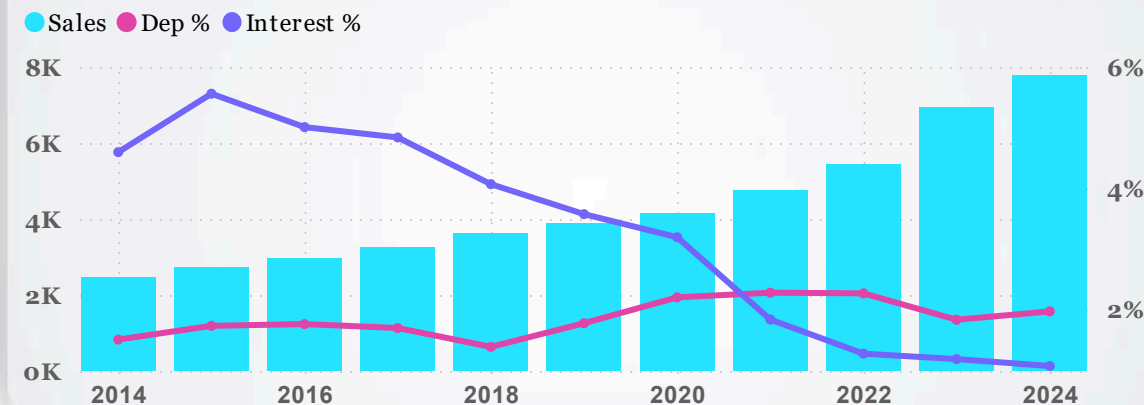
P&L Main Head Value Breakdown



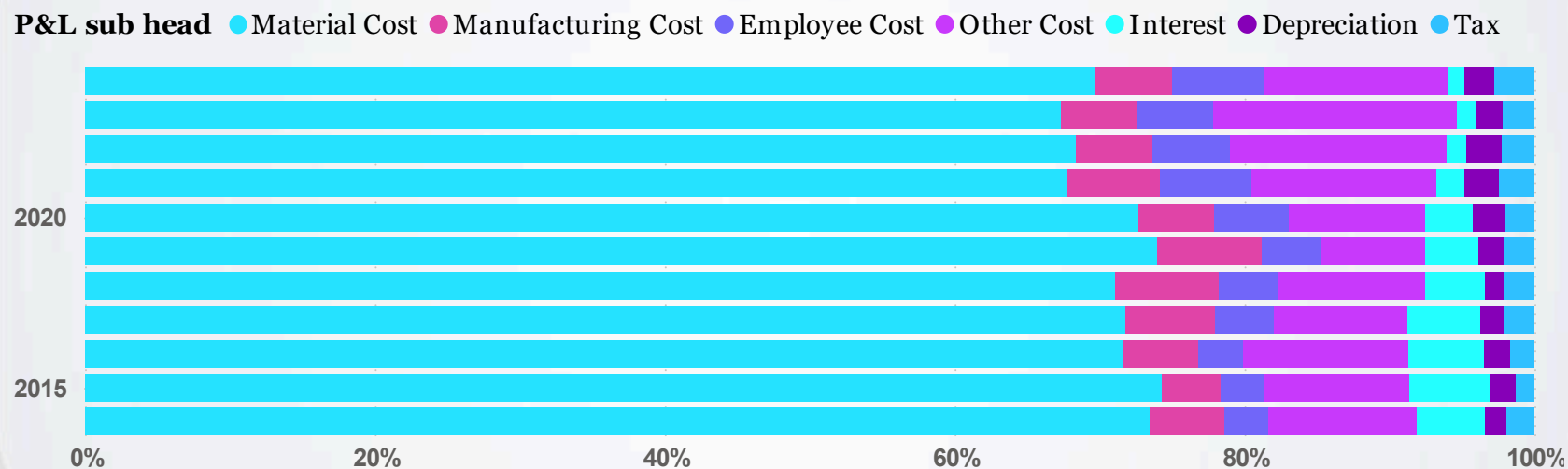
## Gross Profit & PAT Trends Over Years



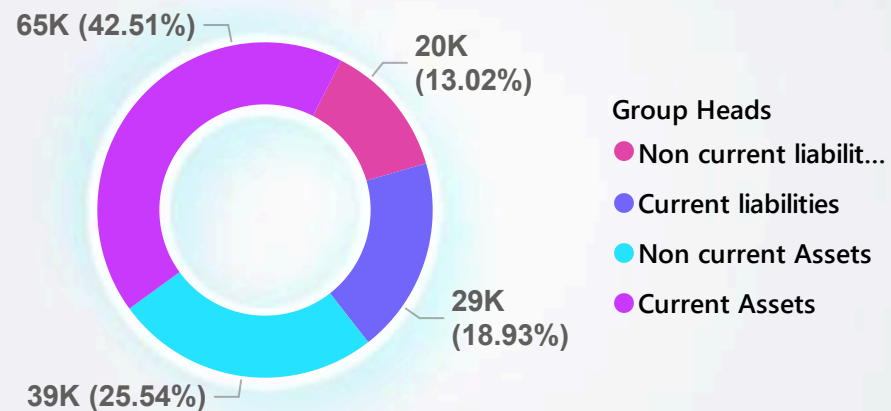
## Sales with Depreciation % and Interest % by Year



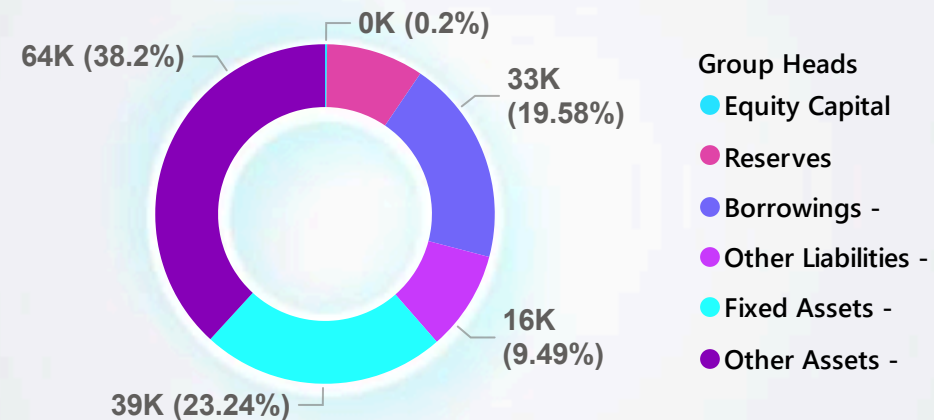
## P&L Subhead Distribution over Years



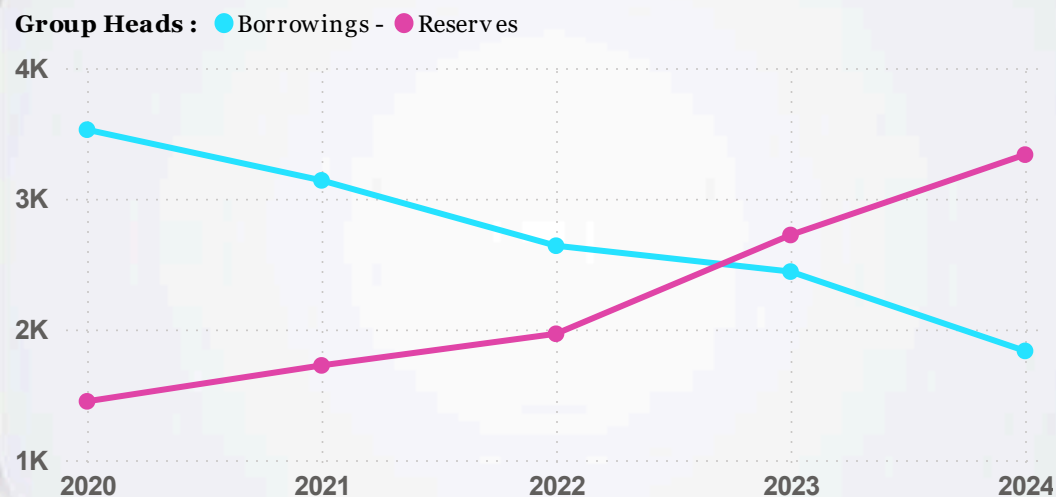
## BS Group Head Contribution

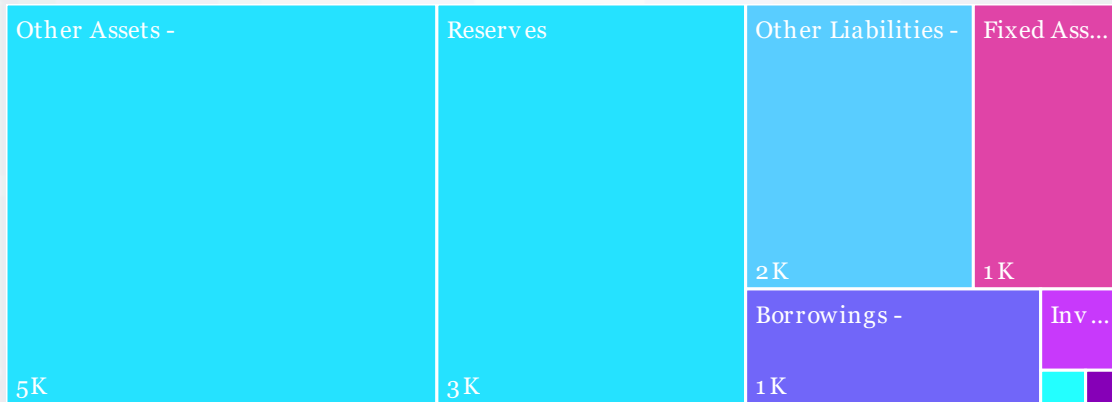
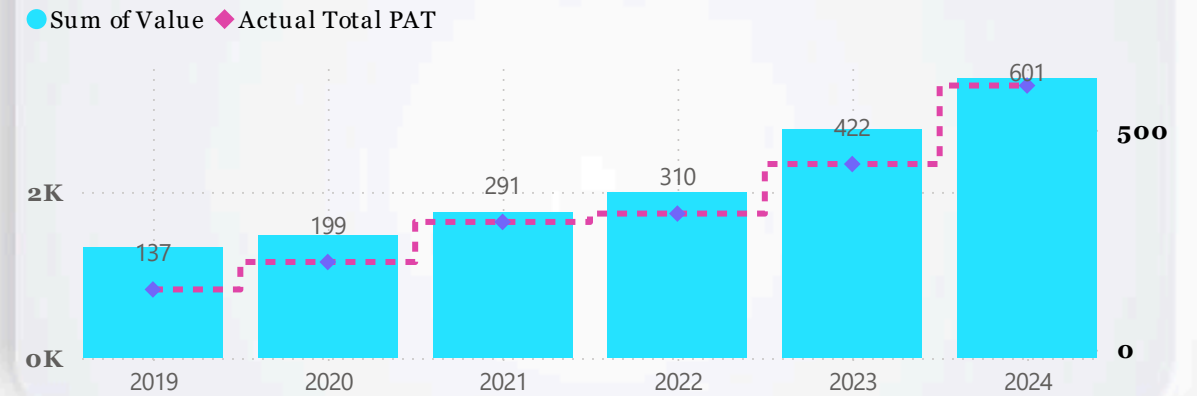
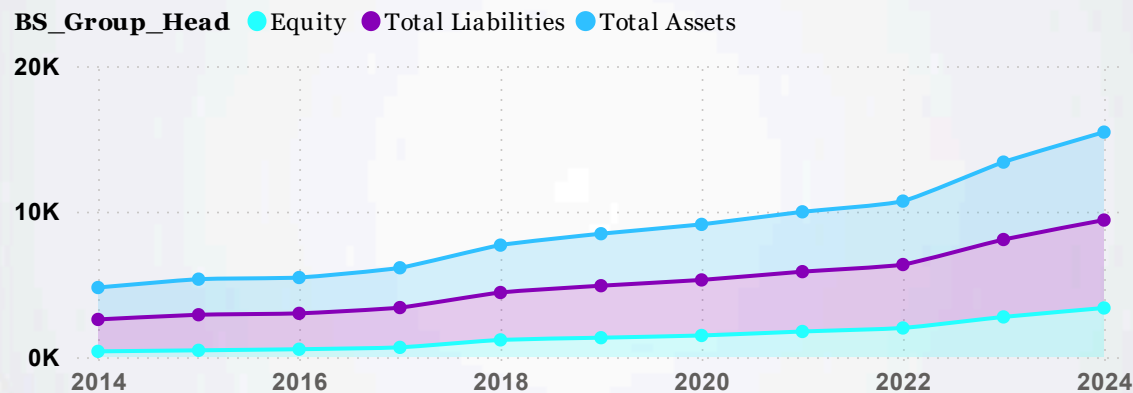
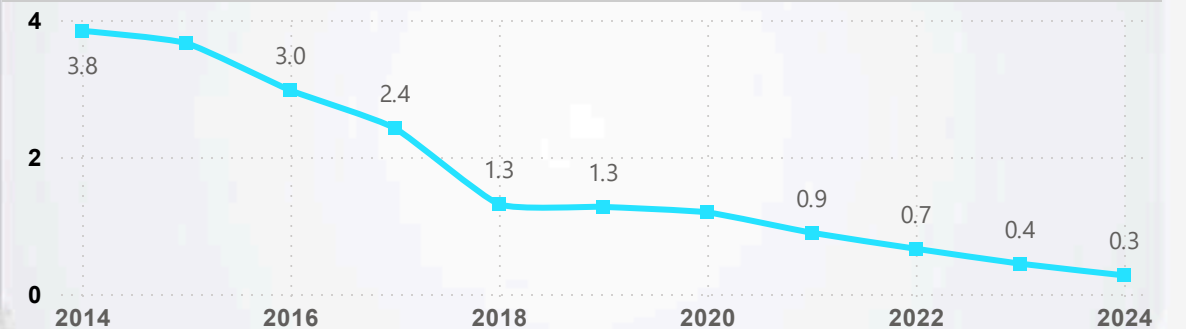


## BS Sub Group Head Contribution



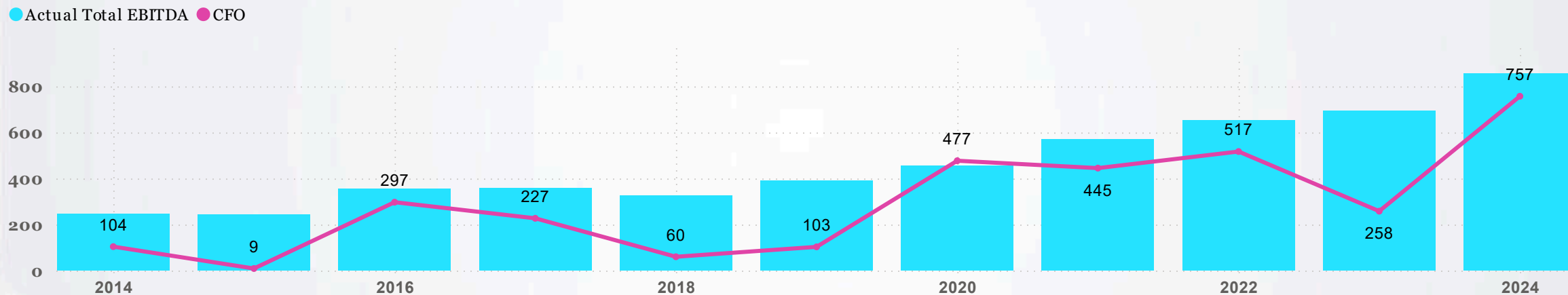
## Borrowing and Reserves Over Years



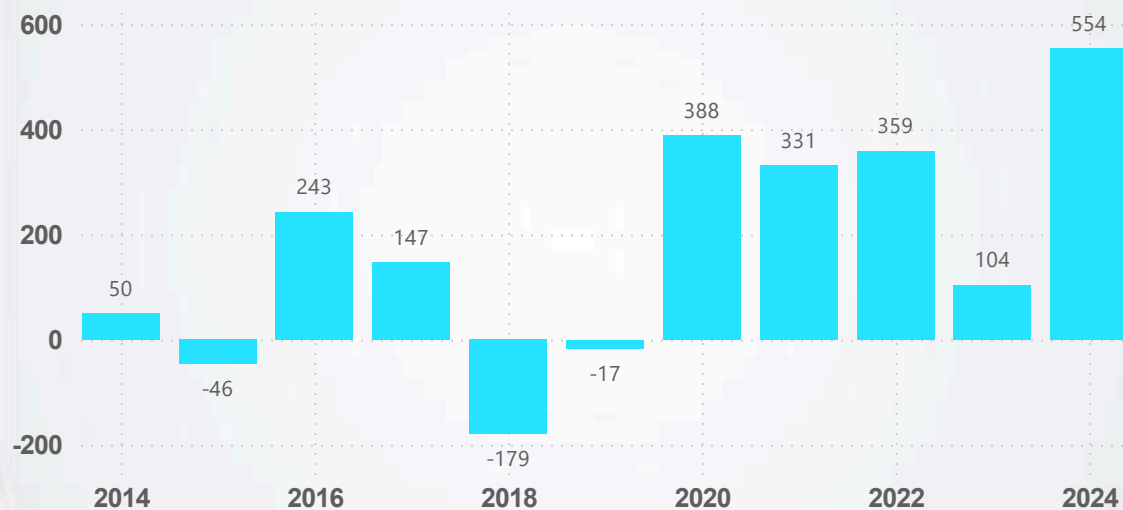
**Working Capital**
**2944**
**Liquidity Ratio (Current)**
**2.37**
**Asset Turnover Rate**
**1.29**
**Debt-to-Equity Ratio(D/E)**
**0.27**
**Value Distribution by BS Node Head**

**Annual Value and PAT Performance**

**Equity, Liabilities, and Assets Over Years**

**Asset Turnover**
**D/E ratio**
**D/E ratio by Year**


# CASH FLOW INSIGHTS

## EBITDA & CFO Performance over Years



## Free Cash Flow (FCF) Performance over Year

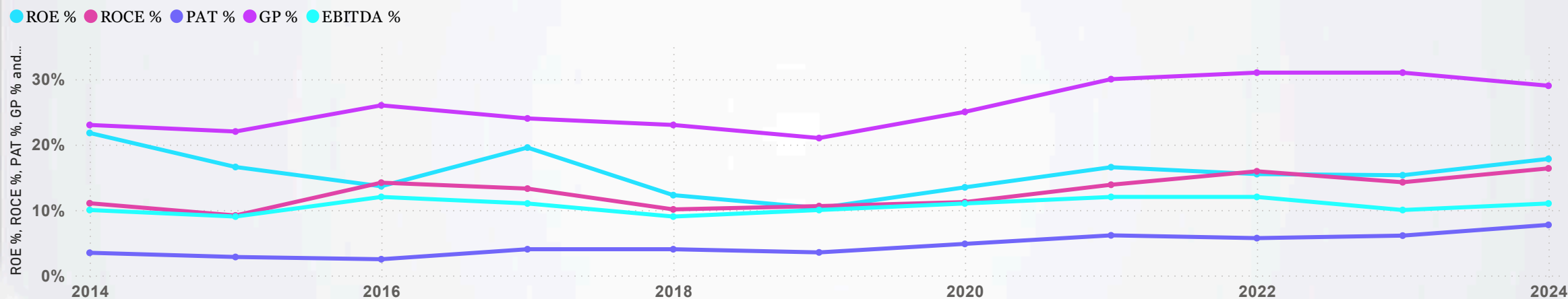


CFS Main_Head	2014	2015	2016	2017	2018
⊕ Net Cash Flow	7	-17	8	7	-13
⊕ Cash from Financing Activity -	-89	64	-470	-275	319
⊕ Cash from Investing Activity -	-103	-115	-108	-166	-46
⊕ Cash from Operating Activity -	29	-227	524	342	-134

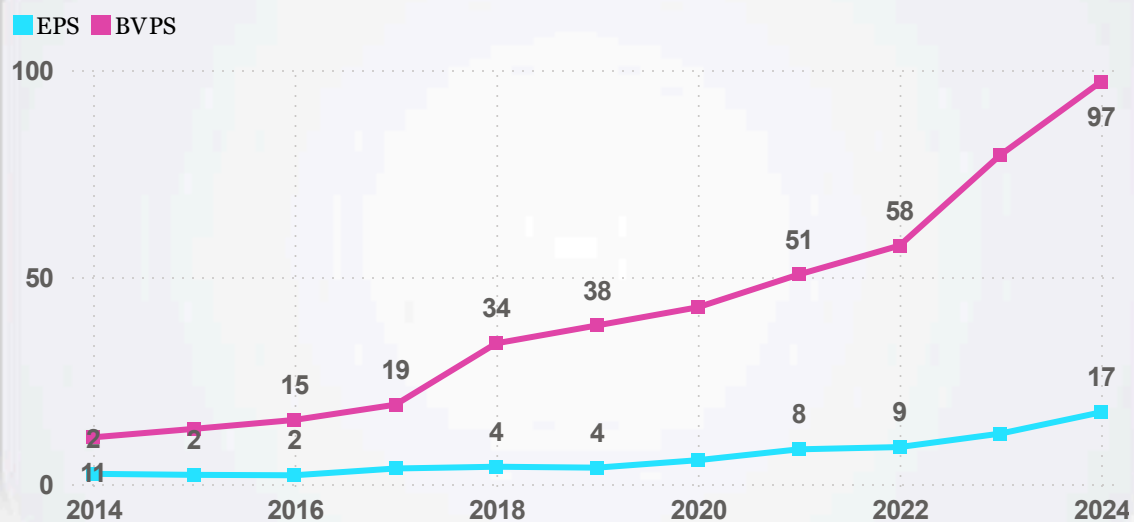


# OVERALL RATIO ANALYSIS

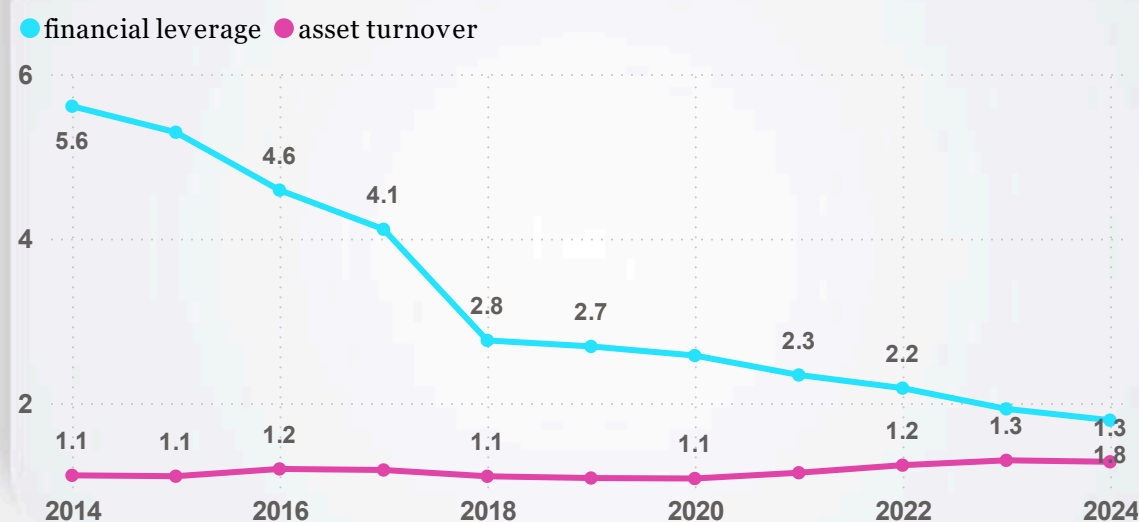
Key Financial Ratios by Year



Earnings and Book Value Per Share by Year



Financial Leverage vs. Asset Turnover by Year



## Profit &amp; Loss

## Balance Sheet

## Cash Flow

CFS Main_Head ▼	2014	2015	2016	2017	2018	2019	2020	2021
⊕ Net Cash Flow	7	-17	8	7	-13	10	-10	-2
⊕ Cash from Financing Activity -	-89	64	-470	-275	319	87	-808	-692
⊕ Cash from Investing Activity -	-103	-115	-108	-166	-467	-273	-167	-203
⊕ Cash from Operating Activity -	29	-227	524	342	-134	-11	987	836