

This data can be easily copy pasted into a Microsoft Excel sheet

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----- in Rs. Cr. -----

	Mar '22	Mar '21	Mar '20	Mar '19	Mar '18
Investment Valuation Ratios					
Face Value	5.00	5.00	5.00	5.00	5.00
Dividend Per Share	--	--	--	--	--
Operating Profit Per Share (Rs)	75.10	65.70	52.51	46.52	87.47
Net Operating Profit Per Share (Rs)	290.10	236.68	214.09	190.67	324.49
Free Reserves Per Share (Rs)	--	--	--	--	--
Bonus in Equity Capital	96.14	99.67	99.76	99.80	98.69
Profitability Ratios					
Operating Profit Margin(%)	25.88	27.75	24.52	24.39	26.95
Profit Before Interest And Tax Margin(%)	22.60	23.98	20.70	21.22	23.26
Gross Profit Margin(%)	23.03	24.50	21.33	21.96	24.31
Cash Profit Margin(%)	20.67	22.09	20.86	20.36	24.36
Adjusted Cash Margin(%)	20.67	22.09	20.86	20.36	24.36
Net Profit Margin(%)	18.17	19.26	18.27	18.63	22.72
Adjusted Net Profit Margin(%)	17.83	18.84	17.72	18.00	21.74
Return On Capital Employed(%)	40.55	35.30	34.03	32.51	31.33
Return On Net Worth(%)	29.58	25.46	25.46	23.80	24.68
Adjusted Return on Net Worth(%)	29.62	25.56	25.53	23.80	24.79
Return on Assets Excluding Revaluations	179.18	179.99	154.56	149.40	298.73
Return on Assets Including Revaluations	179.18	179.99	154.56	149.40	298.73
Return on Long Term Funds(%)	40.55	35.30	34.03	32.51	31.33
Liquidity And Solvency Ratios					
Current Ratio	1.69	2.14	2.20	2.86	3.58
Quick Ratio	1.66	2.11	2.14	2.79	3.49
Debt Equity Ratio	--	--	--	--	--
Long Term Debt Equity Ratio	--	--	--	--	--
Debt Coverage Ratios					
Interest Cover	151.55	137.55	130.45	--	--
Total Debt to Owners Fund	--	--	--	--	--
Financial Charges Coverage Ratio	168.93	154.31	147.47	--	--
Financial Charges Coverage Ratio Post Tax	128.93	116.99	115.63	--	--
Management Efficiency Ratios					
Inventory Turnover Ratio	--	--	--	--	--
Debtors Turnover Ratio	5.79	5.32	5.45	5.91	5.54
Investments Turnover Ratio	1.63	1.32	1.39	1.28	--
Fixed Assets Turnover Ratio	3.56	3.04	2.99	3.61	3.49
Total Assets Turnover Ratio	1.79	1.46	1.55	1.36	1.13
Asset Turnover Ratio	1.60	1.41	1.39	1.27	1.05
Profit & Loss Account Ratios					
Average Raw Material Holding	--	--	--	--	--
Average Finished Goods Held	--	--	--	--	--
Number of Days In Working Capital	-1.61	48.91	45.99	68.84	97.35
Cash Flow Indicator Ratios					
Material Cost Composition	--	--	--	--	--
Imported Composition of Raw Materials Consumed	--	--	--	--	--
Selling Distribution Cost Composition	--	--	--	--	--
Expenses as Composition of Total Sales	--	--	--	--	--
Cash Flow Indicator Ratios					
Dividend Payout Ratio Net Profit	57.23	47.12	57.35	89.01	46.59
Dividend Payout Ratio Cash Profit	49.46	40.32	48.83	78.73	41.74
Earning Retention Ratio	42.86	53.05	42.81	11.02	53.61

Cash Earning Retention Ratio	50.61	59.81	51.28	21.30	58.43
AdjustedCash Flow Times	--	--	--	--	--

Source : Dion Global Solutions Limited