

P&L Analysis

GROSS PROFIT

Year	Gross Profit
2020	53,41,360
2019	39,68,546
2018	23,83,246

PBIT

Year	PBIT
2018	7,77,278
2019	15,22,850
2020	15,94,431

OPERATING PROFIT

Year	Operating Profit
2018	7,40,801
2019	14,75,688
2020	15,22,166

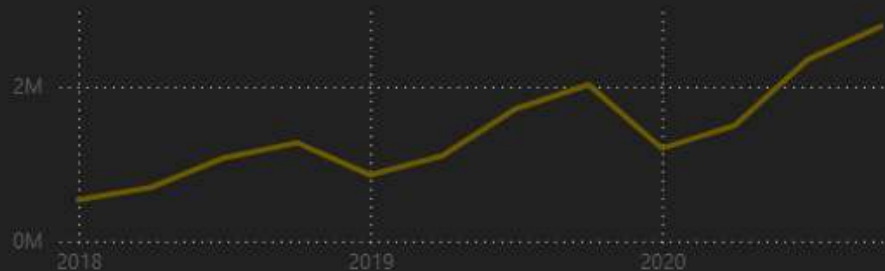
EBITDA

Year	EBITDA
2018	36,18,687
2019	59,29,348
2020	84,45,714

NET PROFIT

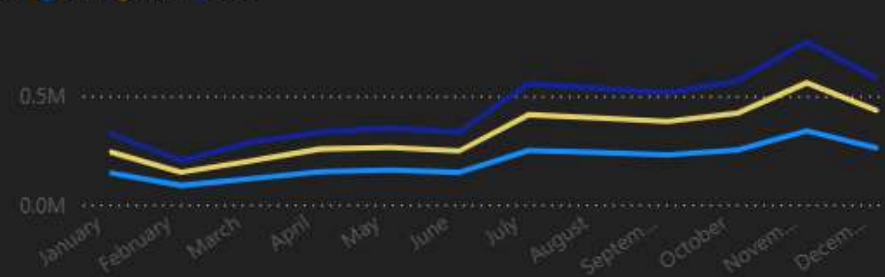
Year	Net Profit
2019	13,03,147
2020	12,89,945
2018	6,23,856

Sales Revenue

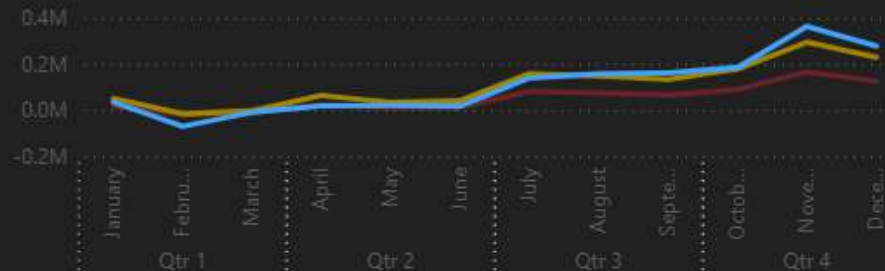


GROSS PROFIT

Year ● 2018 ● 2019 ● 2020



NET PROFIT



Sales Revenue TTD

1,71,08,642

Sales FTP

78,35,369

Class	2018	2019	2020
Trading account			
Cost of Sales	-11,92,182	-17,29,299	-24,94,009
Sales	35,75,428	56,97,845	78,35,369
Total	23,83,246	39,68,546	53,41,360
Operating account			
Depreciation & Amortization			
Amortization	-19,008	-15,456	-15,960
Depreciation	-3,87,996	-5,16,600	-6,98,880
Total	-4,07,004	-5,32,056	-7,14,840
Operating Expenses			
Administration	-6,32,349	-10,05,467	-16,17,790
Marketing	-3,43,088	-5,80,923	-9,59,128
Sales & Distribution	-2,60,004	-3,74,412	-5,27,436
Total	-12,35,441	-19,60,802	-31,04,354
Total	-16,42,445	-24,92,858	-38,19,194
Non-operating			
Dividend Income	15,917	21,751	30,030
Exchange Loss/Gain	2,214	3,705	5,016
Gain/Loss on Sales of Asset	4,850	5,085	6,351
Interest Income	13,496	16,621	30,868
Total	36,477	47,162	72,265
Interest & Tax			
Interest Expense	-15,840	-21,600	-25,404
Taxation	-1,37,582	-1,98,103	-2,79,082
Total	-1,53,422	-2,19,703	-3,04,486
Total	6,23,856	13,03,147	12,89,945



Financial Reporting & Analysis



Sales Revenue TTD

1,71,08,642

Gross Profit

1,16,93,152

Net Profit

32,16,948

Country

All



Sales Revenue



Sales Revenue



SubClass	2018	2019	2020
Sales	35,75,428	56,97,845	78,35,369

Balance Sheet

Class	2018	2019	2020
Assets			
Assets			
Current Assets			
Cash & Cash Equivalents	21,07,691	51,11,014	45,10,732
Inventory	1,05,834	5,22,363	13,26,242
Investments	2,58,667	6,42,667	13,14,667
Receivables	5,51,614	7,80,462	12,53,994
Total	30,23,806	70,56,506	84,05,635
Non-Current Assets			
Intangible Assets	75,992	1,52,786	2,37,146
Property, Plant, & Equipment	7,76,004	20,28,804	36,77,220
Total	8,51,996	21,81,590	39,14,366
Total	38,75,802	92,38,096	1,23,20,001
Total	38,75,802	92,38,096	1,23,20,001
Liabilities and Owners Equity			
Liabilities			
Current Liabilities	5,84,946	8,60,393	10,40,448
Long Term Liabilities	2,60,000	5,67,500	9,31,197
Total	8,44,946	14,27,893	19,71,645
Owners Equity			
Retained Earnings	3,64,189	13,47,536	22,42,489
Share Capital	26,66,667	64,62,667	81,05,867
Total	30,30,856	78,10,203	1,03,48,356
Total	38,75,802	92,38,096	1,23,20,001
Total	77,51,604	1,84,76,192	2,46,40,002

Balance Sheet

Share Capital

Retained Earnings

Cash & Cash Equivalents

Inventory

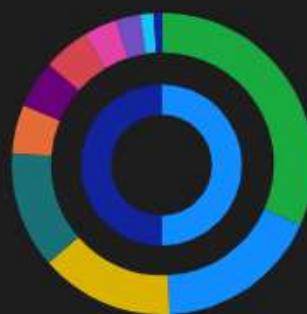
Investm...

Property, Plant, & Equipment

Receivables

Othe...

Long Term ...



Current Ratio

2018 2019 2020

5.17 8.20 8.08

Interest Cover

2018 2019 2020

49.07 70.50 62.76

Payable Days

2018 2019 2020

42.15 50.41 54.15

Receivable Days

2018 2019 2020

56.31 50.00 58.42

Asset turnover

2018 2019 2020

92.25% 61.68% 63.60%

Inventory turnover period

2018 2019 2020

32.40 110.25 194.10

Quick Ratio

2018 2019 2020

4.99 7.59 6.80

Gearing

2018 2019 2020

27.88% 18.28% 19.05%

ROCE

2018 2019 2020

23.62% 18.18% 14.14%

ROE

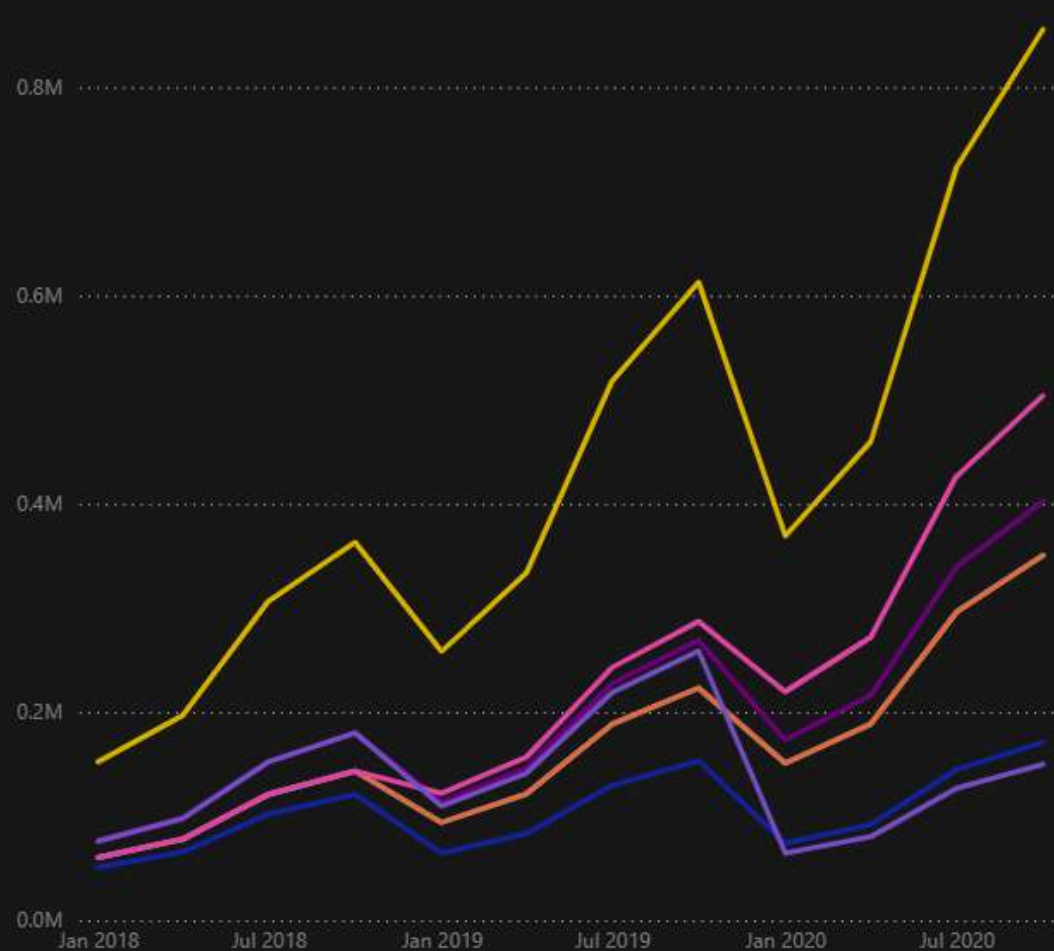
2018 2019 2020

20.58% 16.69% 12.47%

Across Countries Reporting

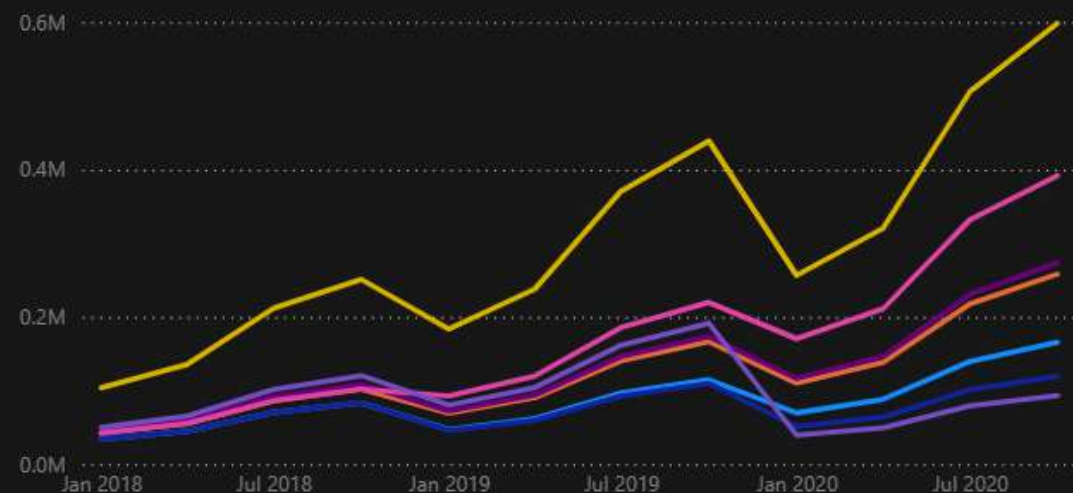
Sales Revenue

Country ● Australia ● Canada ● France ● Germany ● New Zealand ● UK ● USA



Gross Profit

Country ● Australia ● Canada ● France ● Germany ● New Zealand ● UK ● USA



Net Profit

Country ● Australia ● Canada ● France ● Germany ● New Zealand ● UK ● USA

