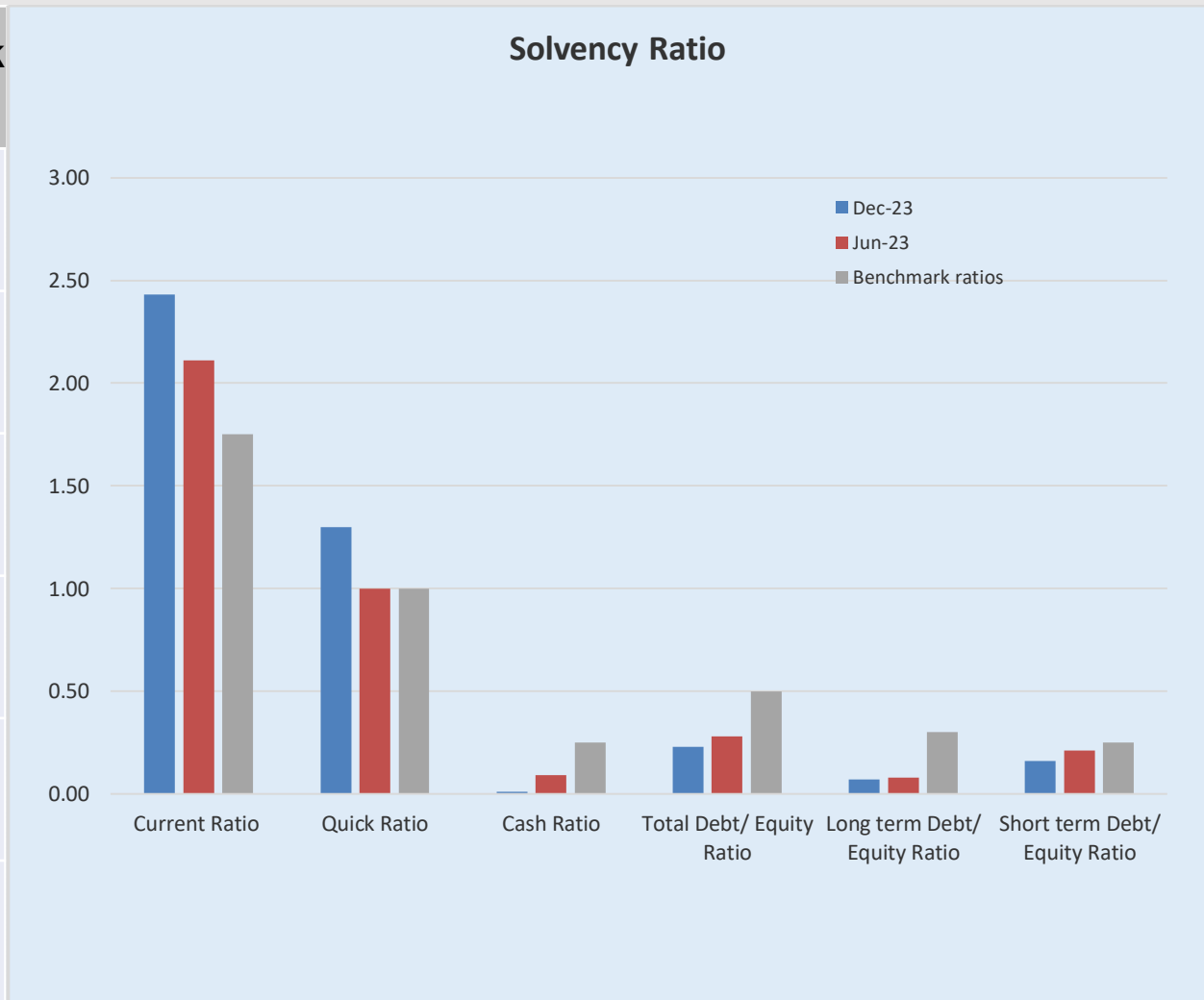


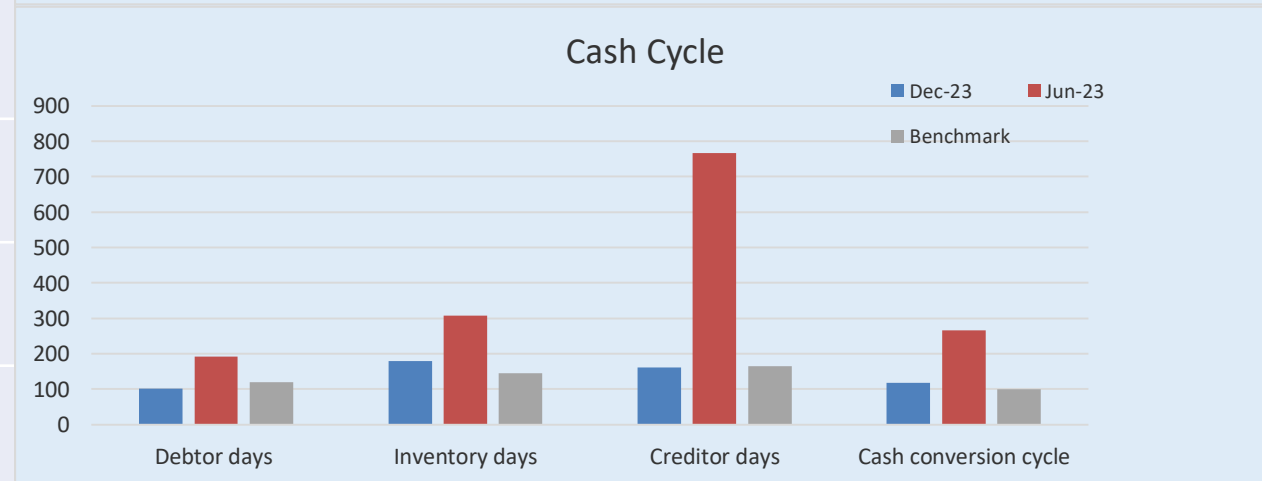
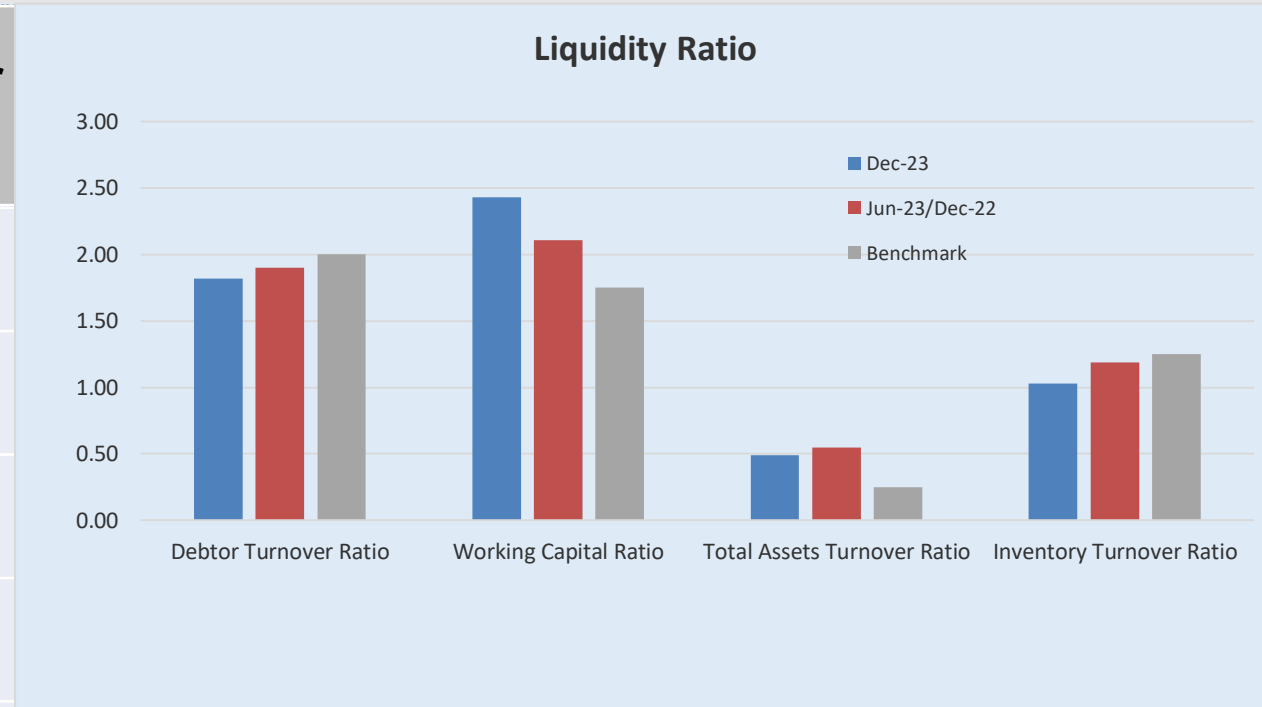
Solvency Ratios:

Ratio	Dec. 2023	Jun. 2023	Benchmark ratios
Current Ratio	2.43	2.11	1.75
Quick Ratio	1.30	1.00	1.00
Cash Ratio	0.01	0.09	0.25
Total Debt/ Equity Ratio	0.23	0.28	0.50
Long term Debt/ Equity Ratio	0.07	0.08	0.30
Short term Debt/ Equity Ratio	0.16	0.21	0.25



Liquidity Ratios:

Ratio	Dec. 2023	Jun. 2023/Dec. 2023	Benchmark ratios
Debtor Turnover Ratio	1.82	1.90	2.00
Working Capital Ratio	2.43	2.11	1.75
Total Assets Turnover Ratio	0.49	0.55	0.25
Inventory Turnover Ratio	1.03	1.19	1.25
Debtor days	101	192	120
Inventory days	179	307	145
Creditor days	162	766	165
Cash conversion cycle	118	267	100



Profit & Loss ratios:

Ratio	Dec. 2023	Dec. 2022
Gross Profit %age	24.86%	26.28%
Operating Profit %age	13.53%	16.72%
Net Profit %age	44.98%	6.02%
Effective tax rate %age	8.04%	50.17%
Interest coverage ratio	2.05	4.22
LPS / EPS	36.43	5.46
Price to Earnings ratio	0.66	5.59

