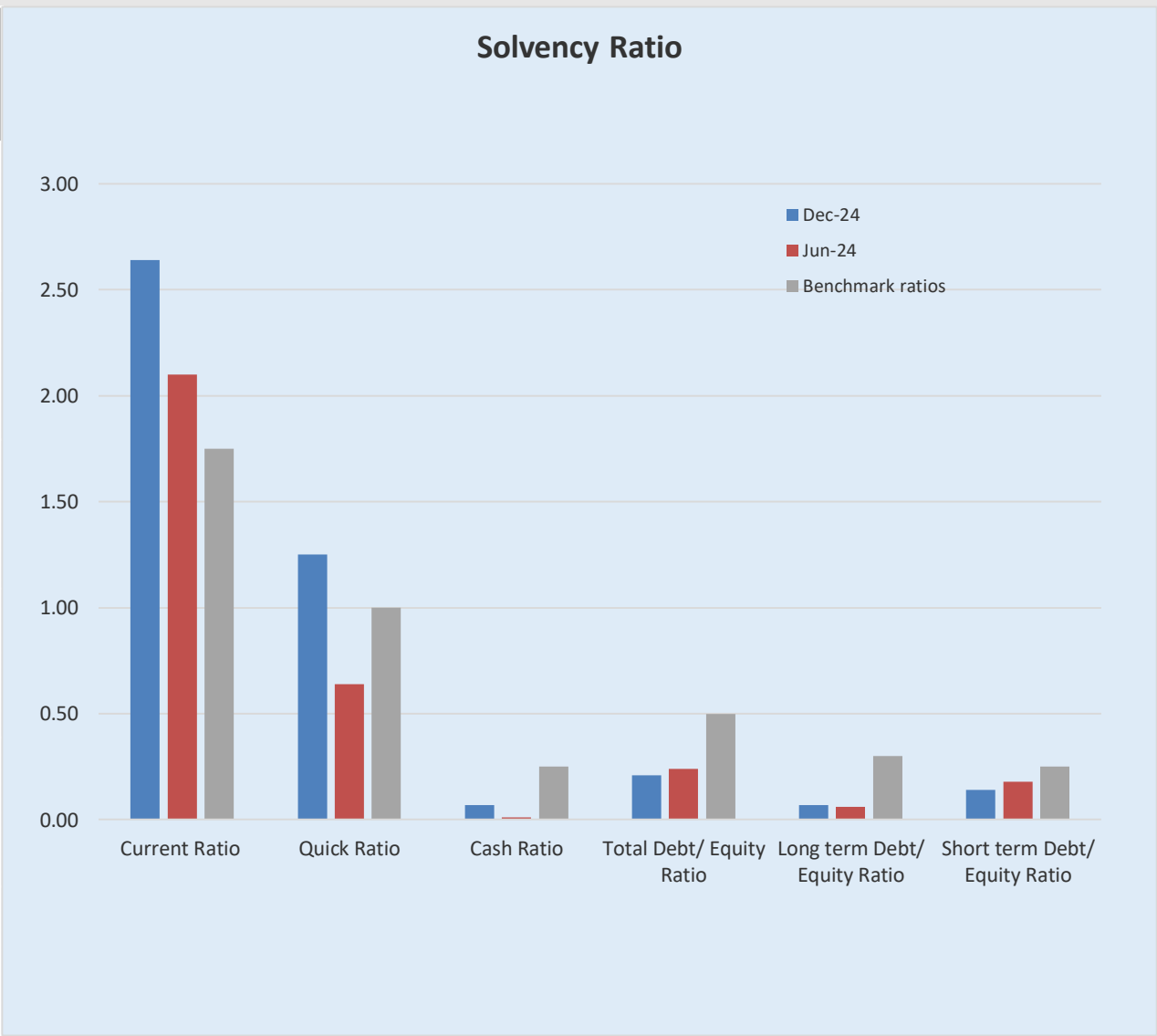


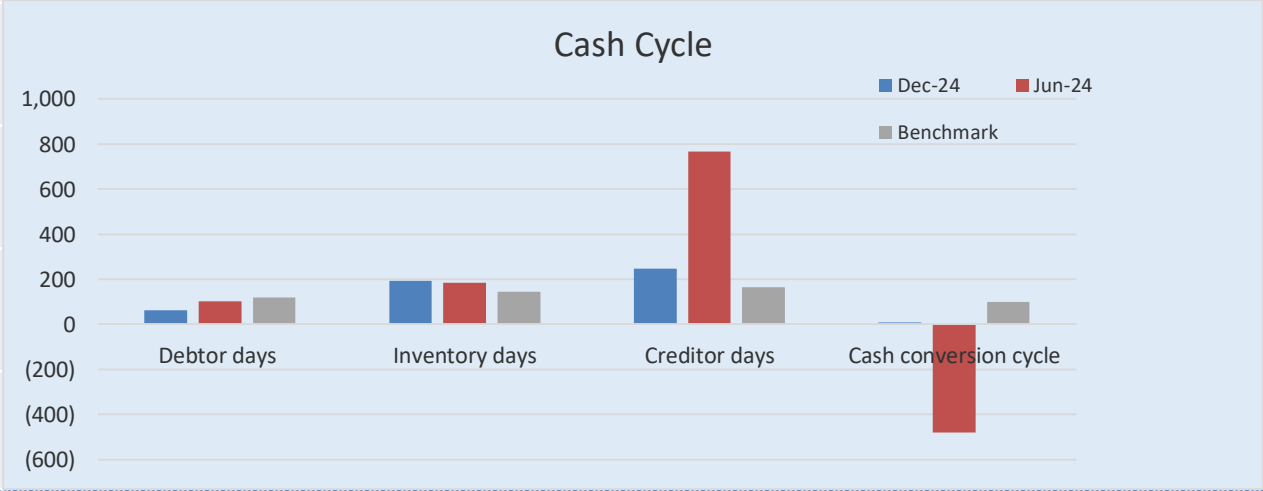
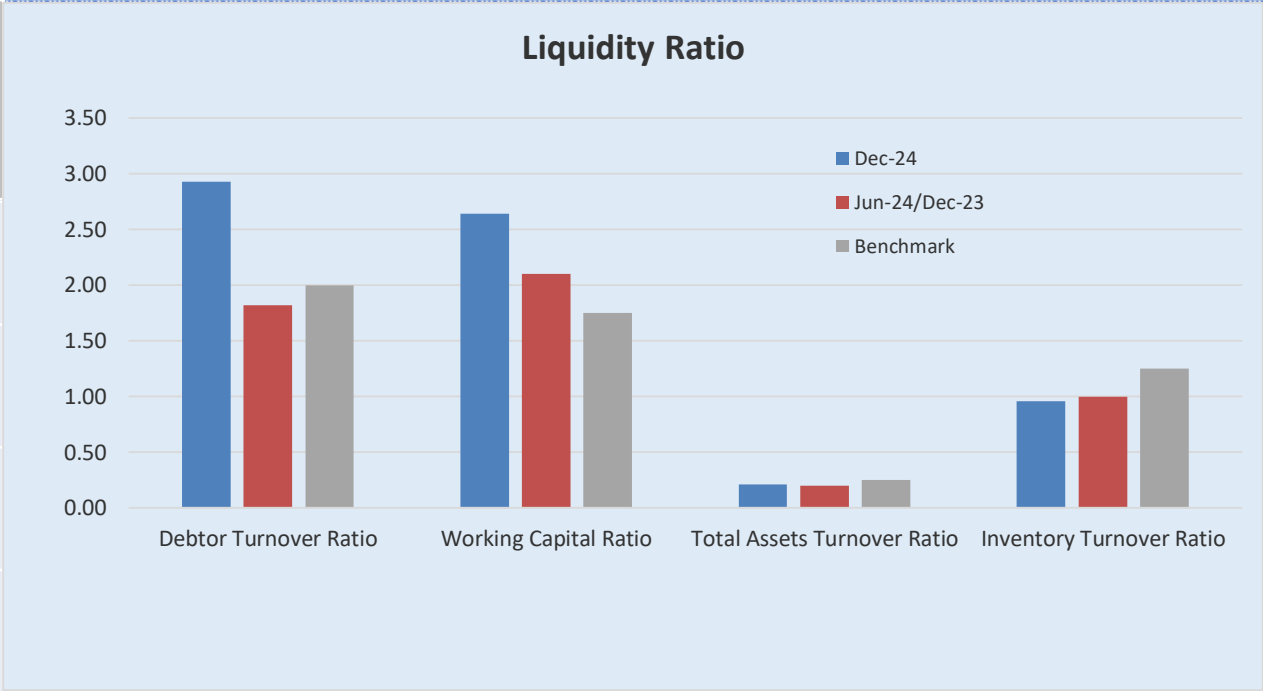
Solvency Ratios:

Ratio	Dec. 31, 2024	Jun. 30, 2024	Benchmark ratios
Current Ratio	2.64	2.10	1.75
Quick Ratio	1.25	0.64	1.00
Cash Ratio	0.07	0.01	0.25
Total Debt/ Equity Ratio	0.21	0.24	0.50
Long term Debt/ Equity Ratio	0.07	0.06	0.30
Short term Debt/ Equity Ratio	0.14	0.18	0.25



Liquidity Ratios:

Ratio	Dec. 31, 2024	Jun. 30, 2024	Benchmark ratios
Debtor Turnover Ratio	2.93	1.82	2.00
Working Capital Ratio	2.64	2.10	1.75
Total Assets Turnover Ratio	0.21	0.20	0.25
Inventory Turnover Ratio	0.96	1.00	1.25
Debtor days	63	101	120
Inventory days	192	184	145
Creditor days	246	766	165
Cash conversion cycle	9	(481)	100



Profit & Loss ratios:

Ratio	Dec. 31, 2024	Jun. 30, 2024
Gross Profit %age	30.36	24.86
Operating Profit %age	19.27	13.53
Net Profit %age	17.76	44.98
Effective tax rate %age	24.50	8.04
Interest coverage ratio	3.50	2.05
LPS / EPS	15.82	36.43
Price to Earnings ratio	2.26	0.84

