

## Financial Highlights of Past Five Years

Year	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
Revenue	570,174,028	519,515,280	488,466,089	474,366,425	379,807,634
Non-Operating Income	10,61,715	130,111	248,337	1,364,435	454,804
Cost of Goods Sold & Services	374,716,771	345,891,947	335,926,087	365,144,479	234,998,541
Operating Expenses	99,955,760	88,038,920	79,140,989	77,812,482	72,364,243
Total Non-current Assets	598,126,972	576,600,401	591,393,177	555,466,376	597,641,911
Total Current Assets	772,828,166	706,757,617	641,470,245	596,688,027	580,014,619
Total Assets	1,370,955,138	1,283,358,018	1,232,863,422	1,152,154,404	1,177,656,530
Total Current Liabilities	182,939,803	151,453,445	138,729,007	118,670,703	115,835,512
Total Net Assets	1,157,296,530	1,108,150,521	1,060,587,500	1,019,235,650	1,047,832,809
Paid up Capital	725,561,920	725,561,920	725,561,920	725,561,920	725,561,920
Gross Profit	195,457,256	173,623,333	152,540,002	109,221,946	144,809,093
Net Profit before Tax (NPBT)	89,412,324	79,770,517	67,367,094	9,887,278	64,186,949
Net Profit After Tax (NPAT)	81,796,294	72,957,688	55,863,088	22,192,176	54,066,717
Current Ratio	4.22	4.67	4.62	5.03	5.01
Return On Equity (ROE)	7.07%	6.58%	5.27%	2.18%	5.16%
Return On Assets (ROA)	5.97%	5.68%	4.53%	1.93%	5.59%
GP Margin	34.28%	33.42%	31.23%	23.02%	38.13%
NP Margin	14.35%	14%	11.44%	6.25%	14.24%
Dividend	34,464,191	32,650,287	25,394,667	14,511,238	50,789,334
Dividend %	4.75%	4.50%	3.50% Cash	2% Cash	7% Cash
EPS	1.13	1.01	0.77	0.31	0.75
Net Assets Value per Shares (NAVPS)	15.95	15.27	14.62	14.05	14.44
Net Operating Cash Flow per Share (NOCFPS)	1.38	1.33	1.25	0.76	1.56