

Ten Year Highlights

		2026	2025	2024	2023	2022	2021	2020	2019	2018	2017
PRODUCTION											
PAPER & PAPER BOARD	Tonnes	319933	318590	303766	314919	296785	229017	313876	304957	290844	313311
OPTICAL FIBRE CABLE	Km	109564	105481	84719	72246	63630	54396	37392	40097	28405	29802
SALES											
PAPER & PAPER BOARD	Tonnes	320567	313823	304950	310349	303715	234667	304762	301931	291512	317951
OPTICAL FIBRE CABLE	Km	108022	108626	79387	81388	63470	54982	37510	37930	28665	30936
OPERATING RESULTS											
TURNOVER	₹/Lakhs	249113	250160	261490	279086	196880	136182	197251	196852	172222	187028
EBITDA	₹/Lakhs	38276	49970	75243	94806	43556	20105	52879	52965	38115	34022
EBITDA	%	15	19	28	33	22	15	26	26	22	18
FINANCE COST	₹/Lakhs	2225	2010	1913	2934	5279	6518	7496	2925	4237	5157
GROSS PROFIT(PBDT)	₹/Lakhs	36050	47959	73330	91872	38277	13587	45675	50068	33878	28272
DEPRECIATION	₹/Lakhs	13248	11278	10905	11936	13833	15349	16637	17526	11622	11077
TAXATION	₹/Lakhs	7437	8730	15784	22693	4495	199	4750	6800	4551	3654
MAT CREDIT ENTITLEMENT	₹/Lakhs	-	-	138	(19)	-	319	(1367)	(2129)	(4551)	(3654)
DEFERRED TAX	₹/Lakhs	12	(519)	(1116)	(1450)	(1861)	(2485)	(1985)	(1735)	(67)	4938
NET PROFIT/(LOSS) /OCI	₹/Lakhs	15353	28471	49599	58261	21570	291	27169	29631	22267	12258
FINANCIAL POSITION											
GROSS BLOCK	₹/Lakhs	303832	295851	279922	263563	260455	256097	254597	244131	229298	215871
DEPRECIATION	₹/Lakhs	224742	212480	203698	194802	184301	170807	158489	141919	126044	115432
NET BLOCK	₹/Lakhs	79090	83371	76224	68761	76154	85290	96108	102212	103254	100439
PAID UP CAPITAL	₹/Lakhs	1321	1321	1321	1321	1321	1321	1321	1321	1321	1321
RESERVES & SURPLUS	₹/Lakhs	281107	269161	246725	203730	149432	128523	128232	109031	82580	62594
NET WORTH	₹/Lakhs	282428	270482	248046	205051	150753	129844	129553	110352	83901	63915
BORROWINGS		₹/Lakhs	8768	15409	14922	16499	40844	65030	76691	40021	30416
CAPITAL EMPLOYED	₹/Lakhs	291196	285891	262968	221550	191597	194874	206244	150373	114317	113901
OTHER KEY PARAMETERS											
EARNINGS PER SHARE(FV ₹ 2)	₹	23.25	43.11	72.10	88.89	33.02	0.31	41.85	44.82	33.80	19.46
BOOK VALUE PER SHARE	₹	428	410	376	310	228	197	196	167	127	97
DIVIDEND	%	150	250	400	500	300	50	250	250	200	125
DIVIDEND	₹/Lakhs	1982	3303	5284	6605	3963	660	3302	3302	2642	1651
DEBT EQUITY RATIO		03:97	06:94	06:94	07:93	21:79	33:67	37:63	27:73	27:73	44:56