

GANDHI SPECIAL TUBES LIMITED
10-YEARS FINANCIAL HIGHLIGHTS

(` Lakhs)

Particulars					IND AS					
	2012-13	2013-14	2014-15	2015-16	2016-17 *	2017-18	2018-19	2019-20	2020-21	2021-22
Net Sales	9,593.96	8,352.55	9,189.77	9,117.37	9,757.23	11,393.17	12,290.68	8,093.84	11,352.58	13,699.44
Total Income	9,862.19	9,144.02	9,632.55	9,417.47	10,712.94	12,217.66	13,061.55	8,664.96	11,965.50	14,177.39
EBIDTA (Earning Before Dep, Interest & Tax)	3,509.83	3,407.02	2,774.79	2,991.27	4,252.79	4,934.73	5,344.39	2,958.18	5,086.37	5,373.27
Depreciation	433.68	493.66	495.03	470.58	445.65	387.31	369.05	355.48	329.74	324.69
Profit After Taxation	2,206.28	1,730.84	1,579.63	1,855.00	3,080.63	3,356.51	3,863.13	2,137.28	3,615.23	3,856.58
Equity Dividend (%)	120.00	120.00	150.00	150.00	180.00	0.00	180.00	180.00	180.00	180.00
Dividend Payout	881.92	881.92	1,102.40	1,102.40	1,322.88	0.00	1,243.67	1,243.67	1,162.68	1,162.68
Equity Share Capital	734.93	734.93	734.93	734.93	734.93	690.93	690.93	645.93	645.93	607.60
Reserves & Surplus	14,326.72	15,025.76	15,273.62	15,801.80	18,029.08	17,032.43	19,413.90	14,011.25	16,548.67	14,109.11
Net Worth	15,061.65	15,760.69	16,008.55	16,536.73	18,764.01	17,723.36	20,104.83	14,657.18	17,194.60	14,716.71
Gross Fixed Assets	10,957.77	12,670.83	12,897.51	13,014.98	12,998.16	12,980.58	13,290.19	13,318.53	13,342.70	13,800.36
Net Fixed Assets	5,195.71	6,415.11	6,274.00	5,901.42	5,520.49	5,139.14	5,128.33	4,811.64	4,514.11	4,642.44

Key Indicators

Particulars	2012-13	2013-14	2014-15	2015-16	2016-17 *	2017-18	2018-19	2019-20	2020-21	2021-22
Earning per share	15.01	11.78	10.75	12.62	20.96	22.85	27.96	15.93	27.98	30.66
Turnover per share - Rs.	65.27	56.83	62.52	62.03	66.38	82.45	88.94	62.65	87.88	112.73
Book Value per share	102.47	107.23	108.91	112.51	127.66	128.26	145.49	113.46	133.10	121.11
Debt/Equity Ratio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit Margin %	23.00	20.72	17.19	20.35	31.57	29.46	31.43	26.41	31.85	28.15
EBDIT/ Net Sales %	36.58	40.79	30.19	32.81	43.59	43.31	43.48	36.55	44.80	39.22

* Figures are restated as per IND AS