

Gandhi Special Tubes Ltd.

10 Year's Financial Highlights

(₹ Lakhs)

Particulars	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17 *	2017-18	2018-19	2019-20
Net Sales	9,017.40	10,652.93	9,593.96	8,352.55	9,189.77	9,117.37	9,757.23	11,393.17	12,290.68	8,093.84
Total Income	9,425.27	11,065.90	9,862.19	9,144.02	9,632.55	9,417.47	10,712.94	12,217.66	13,061.55	8,664.96
EBIDTA (Earning Before Dep, Interest & Tax)	4,214.87	4,620.26	3,509.83	3,407.02	2,774.79	2,991.27	4,252.79	4,934.73	5,344.39	2,958.18
Depreciation	471.27	452.69	433.68	493.66	495.03	470.58	445.65	387.31	369.05	355.48
Profit After Taxation	2,629.15	2,981.74	2,206.28	1,730.84	1,579.63	1,855.00	3,080.63	3,356.51	3,863.13	2,137.28
Equity Dividend (%)	100.00	120.00	120.00	120.00	150.00	150.00	180.00	0.00	180.00	180.00
Dividend Payout	734.93	881.92	881.92	881.92	1,102.40	1,102.40	1,322.88	0.00	1,243.67	1,243.67
Equity Share Capital	734.93	734.93	734.93	734.93	734.93	734.93	734.93	690.93	690.93	645.93
Reserves & Surplus	11,188.66	13,145.42	14,326.72	15,025.76	15,273.62	15,801.80	18,029.08	17,032.43	19,413.90	14,011.25
Net Worth	11,923.59	13,880.35	15,061.65	15,760.69	16,008.55	16,536.73	18,764.01	17,723.36	20,104.83	14,657.18
Gross Fixed Assets	8,741.90	8,915.72	10,957.77	12,670.83	12,897.51	13,014.98	12,998.16	12,980.58	13,290.19	13,318.53
Net Fixed Assets	3,789.25	3,553.49	5,195.71	6,415.11	6,274.00	5,901.42	5,520.49	5,139.14	5,128.33	4,811.64

Key Indicators

Particulars	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17 *	2017-18	2018-19	2019-20
Earning per share	17.89	20.29	15.01	11.78	10.75	12.62	20.96	22.85	27.96	15.93
Turnover per share – Rs.	61.35	72.48	65.27	56.83	62.52	62.03	66.38	82.45	88.94	62.65
Book Value per share	81.12	94.43	102.47	107.23	108.91	112.51	127.66	128.26	145.49	113.46
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 %	29.16	27.99	23.00	20.72	17.19	20.35	31.57	29.46	31.43	26.41
EBDIT/ Net Sales %	46.74	43.37	36.58	40.79	30.19	32.81	43.59	43.31	43.48	36.55

* Figures are restated as per IND Accounting Standard