

## Indus Motor Company Five Years Financial Summary

Financial Summary		2024	2023	2022	2021	2020
<b>Income Statement</b>						
Net revenue	Rs in '000	152,481,025	177,710,637	275,505,778	179,161,727	86,167,016
Gross profit	Rs in '000	19,382,302	7,931,170	18,404,481	16,653,710	7,450,859
Profit before taxation	Rs in '000	23,327,454	16,797,198	25,452,576	18,199,193	7,287,359
Profit after taxation	Rs in '000	15,072,426	9,664,429	15,801,848	12,828,592	5,082,027
Dividends	Rs in '000	9,015,420	5,643,480	7,368,750	8,135,100	2,358,000
<b>Statement of Financial Position</b>						
Share capital	Rs in '000	786,000	786,000	786,000	786,000	786,000
Reserves	Rs in '000	66,440,443	59,283,912	53,225,076	47,415,465	40,383,391
Non-current assets	Rs in '000	23,547,372	24,497,682	15,185,582	15,809,646	16,574,192
Net current assets	Rs in '000	41,039,405	36,039,448	30,458,149	29,752,647	24,991,174
Long term liabilities	Rs in '000	212,814	553,698	280,837	745,433	483,125
<b>Investor Information</b>						
Gross profit ratio	% age	12.71	4.46	6.68	9.30	8.65
Net profit ratio	% age	9.88	5.44	5.74	7.16	5.90
Earning per share	Rs	191.76	122.96	201.04	163.21	64.66
Inventory turnover	Times	5	6	11	9	5
Debt collection period	Days	8	4	2	2	8
		24,022,527	19,841,632	15,497,614	16,191,919	15,236,113
Average fixed assets turnover	Times	6.35	8.96	17.78	11.06	5.66
Breakup value per share	Rs	855.30	764.25	687.16	613.25	523.78
Market price per share						
- as on June 30	Rs	1,580.00	943.24	1,144.41	1,254.14	994.99
- High value during the period	Rs	1,679.99	1,155.61	1,473.90	1,429.98	1,280.00
- Low value during the period	Rs	858.28	802.45	1,094.97	967.34	700.00
Price earning ratio	Times	8.24	7.67	5.69	7.68	15.39
Dividend per share	Rs	114.70	71.80	93.75	103.50	30.00
Dividend yield	% age	7.26	7.61	8.19	8.25	3.02
Dividend payout	% age	59.81	58.39	46.63	63.41	46.40
Dividend cover	Times	1.67	1.71	2.14	1.58	2.16
Return on equity	% age	22.42	16.09	29.26	26.61	12.34
Debt to equity	Ratio	0 : 1	0 : 1	0 : 1	0 : 1	0 : 1
Current ratio	Ratio	1.52:1	1.58:1	1.19:1	1.35:1	1.65:1
<b>Other Information</b>						
Units sold	Nos.	21,063	31,602	75,611	57,731	28,837
Units Produced	Nos.	19,599	32,696	72,438	59,187	28,519
Manpower	Nos.	2,579	3,129	3,139	2,943	2,855
Contribution to National Exchequer	Rs in '000	68,493,873	84,811,218	101,381,098	71,802,435	35,927,543