

ASIAN STAR CO. LTD

CONSOLIDATED FIGURES

(Rs. In lacs)

PARTICULARS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
PROFIT & LOSS					
SALES / OPERATING REVENUE	3,64,219	3,05,294	2,54,439	4,42,261	4,47,825
OTHER INCOME	455	(390)	1,785	779	(1,033)
TOTAL REVENUE	3,64,674	3,04,904	2,56,224	4,43,040	4,46,792
EBITDA	17,941	11,714	6,356	12,997	14,827
PROFIT BEFORE TAXATION	13,690	7,761	5,935	11,314	10,481
PROFIT AFTER TAXATION	11,493	6,340	6,393	9,383	8,264
EPS (in Rs.)	72	40	40	59	52
BALANCE SHEET					
PROPERTY, PLANT & EQUIPMENTS	22,888	21,742	20,309	17,794	16,833
INVESTMENTS	12,171	11,637	13,467	13,304	11,394
NET CURRENT ASSETS	1,46,645	1,54,376	1,47,296	1,73,933	1,82,493
NET NON-CURRENT ASSETS	(453)	(165)	(1,476)	(1,423)	(1,693)
	1,81,251	1,87,590	1,79,596	2,03,608	2,09,027
SHARE CAPITAL	1,601	1,601	1,601	1,601	1,601
RESERVES & SURPLUS	1,05,751	1,14,705	1,19,589	1,29,739	1,41,754
BORROWINGS	69,030	66,334	54,905	69,119	62,821
NET DEFERRED TAX LIABILITY	4,869	4,950	3,501	3,149	2,851
	1,81,251	1,87,590	1,79,596	2,03,608	2,09,027

Data for Graphs

(Rs. in Lacs)

PARTICULARS	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021
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Sales	3,64,219	3,05,294	2,54,439	4,42,261	4,47,825
PAT	11,493	6,340	6,393	9,383	8,264
Market Capitalisation	1,13,488	1,14,048	1,26,126	1,19,747	1,10,447
Stock Price	709	713	788	748	690