

Hikal Limited**Key Ratios**

| | 2020-21 | 2019-20 | 2018-19 | 2017-18 | 2016-17 |
|--|----------------|----------------|----------------|----------------|----------------|
| Profitability Ratios | | | | | |
| Earnings before interest, depreciation and tax (%) | 19.1% | 18.4% | 18.9% | 18.9% | 19.4% |
| Net Profit Ratio (Before tax) | 12.0% | 9.4% | 9.4% | 8.6% | 8.0% |
| Balance Sheet Ratios | | | | | |
| Current Ratio | 1.17 | 1.14 | 1.25 | 1.11 | 1.31 |
| Debt-Equity Ratio | 0.61 | 0.71 | 0.83 | 0.91 | 0.95 |
| Net Worth (Rs. Million) | 9,334 | 8,165 | 7,562 | 6,694 | 6050 |
| Book Value per share of Rs. 2/- | 76 | 66 | 61 | 54 | 49 |
| Return on Net Worth | 15.1% | 11.9% | 14.5% | 12.1% | 11.62% |
| Return on Capital Employed | 16.2% | 13.5% | 15.3% | 12.9% | 11.39% |