

Ratio Analysis - Mankind Pharma limited						
Years	Mar-20	Mar-21	Mar-22	Trend	Mean	Median
Sales Growth	0.00%	5.95%	25.22%		0.10	0.06
EBITDA Growth	0.00%	14.70%	20.71%		11.80%	14.70%
EBT Growth	0.00%	17.79%	16.68%		11.49%	16.68%
Net Profit Growth	0.00%	22.43%	12.37%		11.60%	12.37%
Dividend Growth	0.00%	-100.00%	0.00%			
Gross Margins	67.98%	71.35%	68.88%		69.40%	68.88%
EBITDA Margins	24.50%	26.52%	25.57%		25.53%	25.57%
EBIT Margins	22.81%	24.61%	23.42%		23.61%	23.42%
EBT Margins	24.32%	27.03%	25.19%		25.51%	25.19%
Net-Profit Margins	18.01%	20.81%	18.67%		19.16%	18.67%
Expense % Sales	43.48%	44.83%	43.31%		43.87%	43.48%
Depreciation % Sales	1.69%	1.91%	2.14%		1.91%	1.91%
Operating Income % Sales	22.81%	24.61%	23.42%		23.61%	23.42%
Return on Capital Employed	37.03%	30.85%	25.95%		31.28%	30.85%
Retained Earnings	65.51%	100.00%	100.00%		88.50%	1
Return on Equity	30.30%	27.38%	23.61%		27.10%	27.38%
Self Sustained Growth Rate	20%	27%	24%		23.61%	23.61%
Interest Coverage Ratio	60.89x	75.89x	31.10x		55.96x	60.89x
Debtor Turnover Ratio	11.04x	18.80x	20.05x		16.63x	18.80x
Creditor Turnover Ratio	2.52x	2.67x	2.25x		2.48x	2.52x
Inventory Turnover Ratio	2.09x	1.50x	1.38x		1.66x	1.50x
Fixed Asset Turnover Ratio	3.91x	0.40x	4.71x		3.01x	3.91x
Capital Turnover Ratio	1.62x	1.25x	1.11x		1.33x	1.25x
<b>(in days)</b>						
Debtor Days	33	19	18		24	19
Creditor Days	145	137	162		148	145
Inventory Days	175	243	265		228	243
Cash Conversion Cycle	63	125	121		103	121
CFO/Sales	0.18	0.18	0.12		0.16	0.18
CFO/Total Assets	0.21	0.18	0.10		0.16	0.18
CFO/Total debts	8.43	4.85	1.06		4.78	4.85