

## Key Operating & Financial Data for Last Six Years

	2020	2021	2022	2023	2024	2025
	Rupees in million					
Net Sales	17,173	23,094	33,786	43,826	41,925	45,255
Gross Profit	2,546	3,544	4,290	6,413	6,178	6,690
Operating Profit	2,177	3,046	3,685	5,521	5,098	5,400
Finance Cost	602	464	1,127	2,699	3,796	2,527
Profit before taxation	1,349	2,397	2,466	2,790	1,453	2,741
Profit after taxation	926	1,694	1,596	1,838	1,003	2,023
EBITDA	2,319	3,408	4,106	6,177	6,154	6,212
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Paid-up Capital	1,106	1,106	1,106	1,106	1,106	1,106
Net Worth	3,623	4,924	6,179	7,848	8,357	9,820
Long Term Loans and Leases	1,004	1,897	5,500	5,181	4,346	3,468
Deffered Liabilities	376	444	1,506	1,948	1,734	1,489
Current Liabilities	5,845	9,004	16,074	16,447	16,854	18,535
Total Equity and Liabilities	10,849	16,269	29,258	31,425	31,290	33,311
Current Assets	6,769	10,468	16,665	17,283	17,618	19,436
Non Current Assets	4,079	5,801	12,593	14,142	13,672	13,875
Total Assets	10,849	16,269	29,258	31,425	31,290	33,311
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Breakup value per share - Rupees	32.8	44.5	55.9	71.0	75.6	88.8
Earnings per share - Rupees	8.4	15.3	14.4	16.6	9.1	18.3
Current Ratio	1.16 : 1	1.16 : 1	1.04 : 1	1.05 : 1	1.05 : 1	1.05 : 1
Lont Terms Debt to Equity Ratio	22 : 78	28 : 72	47 : 53	40 : 60	34 : 66	26 : 74
Interest Coverage Ratio	3.24	6.17	3.19	2.03	1.38	2.08