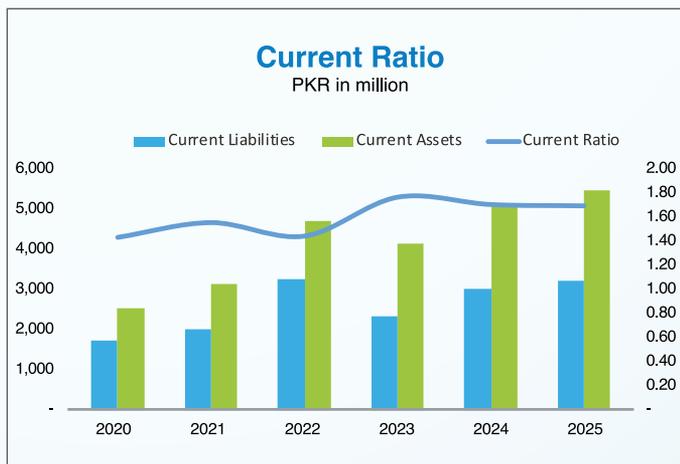
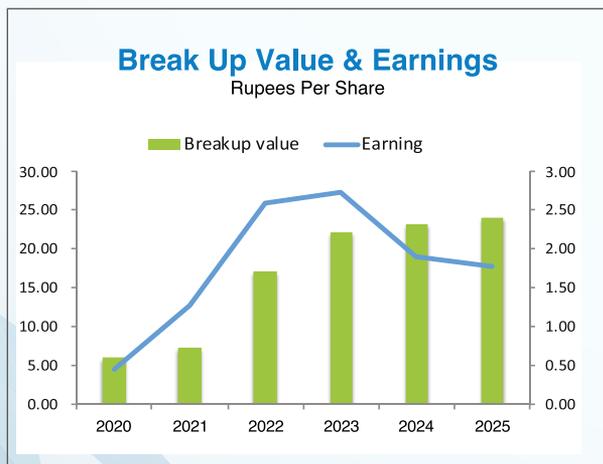
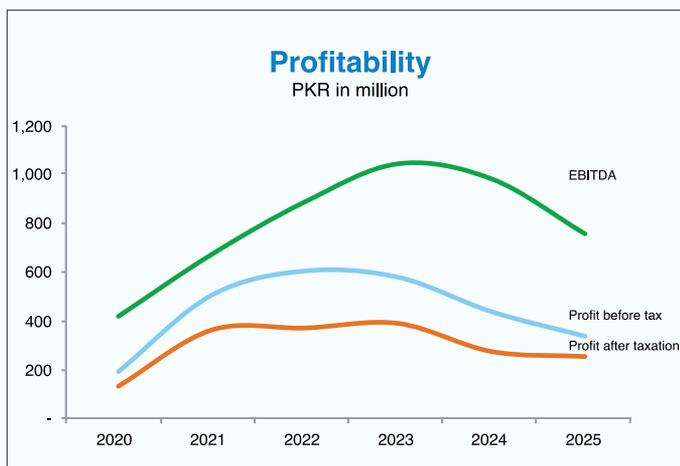
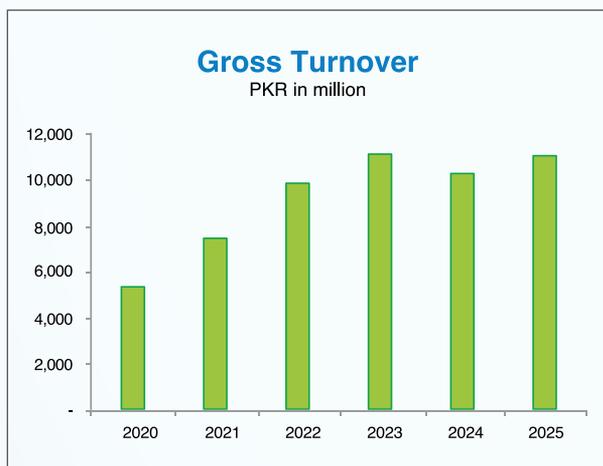


Our Performance

PKR* Million

	2020	2021	2022	2023	2024	2025
Gross Turnover	5,298	7,405	9,753	11,063	10,176	10,971
Net Sales	4,499	6,278	8,271	9,371	8,585	9,259
Gross Profit	506	794	1,075	1,208	1,165	935
Operating Profit	394	652	906	992	887	664
Profit Before Tax	187	502	602	576	434	333
Profit after Tax	127	359	367	386	270	249
EBITDA	415	670	887	1,044	981	755
Long term borrowings / Lease	23	122	178	122	63	51
Net Worth	1,712	2,070	2,433	3,136	3,298	3,408
Current Assets	2,532	3,175	4,745	4,154	5,167	5,507
Current Liabilities	1,758	2,032	3,271	2,341	3,016	3,235
Current Ratio	1.44	1.56	1.45	1.77	1.71	1.70
Number of Shares (in Million)	283	283	141	141	141	141
Breakup value per share-Rupees*	6.02	7.28	17.14	22.11	23.27	24.05
Earning per share-Rupees	0.45	1.27	2.60	2.73	1.91	1.77

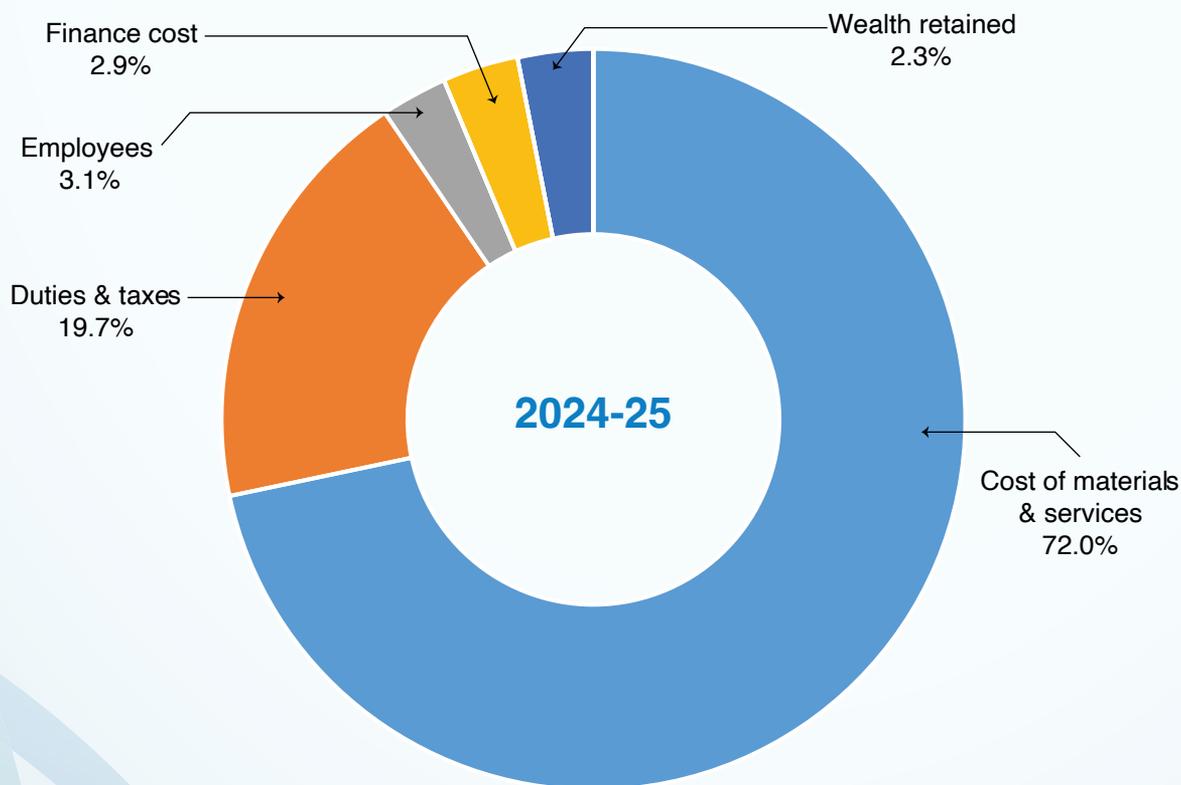
* Share Face value was increased from Rs 5 To Rs 10 Per Share during the Year 2021-22



Wealth Generated and Distributed

For The Year Ended June 30, 2025

	2025	
	Rs in million	Percentage
Wealth Generated		
Sales with sales Tax	10,971	99.2%
Other operating profit	93	0.8%
	<u>11,064</u>	<u>100.0%</u>
Distribution of Wealth		
Cost of materials & services	7,968	72.0%
Duties & taxes	2,178	19.7%
Employees	343	3.1%
Finance cost	324	2.9%
Wealth retained	251	2.3%
	<u>11,064</u>	<u>100.0%</u>



Year at a Glance 2024-2025

Performance Parameters	2025	2024
	Rs in million	
Sales	9,259	8,585
Gross Profit	935	1,165
Operating profit	664	887
Finance Cost	324	445
Profit before taxation	333	434
Profit after taxation	249	270
EBITDA	755	981
Current Ratio	1.70	1.71
Long term Borrowings to Equity Ratio	1.5 : 98.5	1.9 : 98.1
Interest coverage Ratio	2.03	1.98
Earning per share-Rupees	1.77	1.91
Breakup value per share- Rupees	24.05	23.27

08%

Increase in
Net Sales

20%

Decrease in
Gross Profit

25%

Decrease in
Operating Profit

07.30%

Decrease in
Profit after Tax

23.04%

Decrease in
EBITDA

03.34%

Increase in
Break Up Value