

Key Operating & Financial Data for Last Six Years

	2021	2022	2023	2024	2025	2026
	PKR Million					
Summary of Profit and Loss						
Net Sales	6,278	8,271	9,371	8,585	9,259	12,238
Gross Profit	794	1,075	1,208	1,165	935	1,730
Operating profit	652	906	992	887	664	1,353
Finance Cost	113	214	376	445	324	295
Profit before taxation & Levies	502	602	576	434	333	952
Profit after taxation	359	367	386	270	249	503
EBITDA	670	887	1,044	981	755	1,354
Financial Position						
Share Capital	1,413	1,413	1,413	1,413	1,413	1,413
Net Worth	2,070	2,433	3,136	3,298	3,408	4,186
Long term borrowings and Lease	122	178	122	63	51	89
Deferred Liabilities	80	82	126	110	82	132
Current Liabilities	2,032	3,271	2,341	3,016	3,235	3,838
Total Liabilities	2,234	3,531	2,589	3,189	3,368	4,059
Non Current Assets	1,128	1,219	1,571	1,320	1,269	1,637
Current Assets	3,175	4,745	4,154	5,167	5,507	6,608
Total Assets	4,303	5,963	5,725	6,487	6,776	8,245
Investor Information						
Gross profit margin	12.65%	12.99%	12.89%	13.57%	10.10%	14.14%
Pre tax margin	8.00%	7.28%	6.15%	5.06%	3.60%	7.78%
Net profit margin	5.71%	4.44%	4.12%	3.15%	2.69%	4.11%
Current Ratio	1.56	1.45	1.77	1.71	1.70	1.72
Long term Borrowing to Equity Ratio	5.5 : 94.5	6.8 : 93.2	3.7 : 96.3	1.9 : 98.1	1.5 : 98.5	2.1 : 97.9
Interest cover (Times)	5.46	3.82	2.53	1.98	2.03	4.22
Earnings per share- Rupees	1.27	2.60	2.73	1.91	1.77	3.56
Breakup value per share- Rupees *	7.28	17.14	22.11	23.27	24.05	29.55

* Breakup value is calculated after excluding share deposit money from net worth.

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