

Key Operating & Financial Data for Last Six Years

	2019	2020	2021	2022	2023	2024
	Rupees in million					
Net Sales	14,850	17,173	23,094	33,786	43,826	41,925
Gross Profit	2,030	2,546	3,544	4,290	6,413	6,178
Operating Profit	1,733	2,177	3,046	3,685	5,521	5,098
Finance Cost	359	602	464	1,127	2,699	3,796
Profit before taxation	1,159	1,349	2,397	2,466	2,790	1,453
Profit after taxation	810	926	1,694	1,596	1,838	1,003
EBITDA	1,804	2,319	3,408	4,106	6,177	6,154
Paid-up Capital	1,106	1,106	1,106	1,106	1,106	1,106
Net Worth	3,035	3,623	4,924	6,179	7,848	8,357
Long Term Loans and Leases	592	1,004	1,897	5,500	5,181	4,346
Deffered Liabilities	322	376	444	1,506	1,948	1,734
Current Liabilities	4,566	5,845	9,004	16,074	16,447	16,850
Total Equity and Liabilities	8,514	10,849	16,269	29,258	31,425	31,287
Current Assets	5,076	6,769	10,468	16,665	17,283	17,583
Non Current Assets	3,438	4,079	5,801	12,593	14,142	13,703
Total Assets	8,514	10,849	16,269	29,258	31,425	31,287
Breakup value per share - Rupees	27.4	32.8	44.5	55.9	71.0	75.6
Earnings per share - Rupees	7.3	8.4	15.3	14.4	16.6	9.1
Current Ratio	1.11 : 1	1.16 : 1	1.16 : 1	1.04 : 1	1.05 : 1	1.04 : 1
Lont Terms Debt to Equity Ratio	16 : 84	22 : 78	28 : 72	47 : 53	40 : 60	34 : 66
Interest Coverage Ratio	4.22	3.24	6.17	3.19	2.03	1.38