

## Key Operating & Financial Data for Last Six Years

|                                  | 2017              | 2018     | 2019     | 2020     | 2021     | 2022     |
|----------------------------------|-------------------|----------|----------|----------|----------|----------|
|                                  | Rupees in million |          |          |          |          |          |
| Net Sales                        | 7,369             | 12,091   | 14,850   | 17,173   | 23,094   | 33,786   |
| Gross Profit                     | 1,065             | 1,549    | 2,030    | 2,546    | 3,544    | 4,290    |
| Operating Profit                 | 835               | 1,295    | 1,733    | 2,177    | 3,046    | 3,685    |
| Profit before taxation           | 701               | 887      | 1,159    | 1,349    | 2,397    | 2,466    |
| Profit after taxation            | 471               | 696      | 810      | 926      | 1,694    | 1,596    |
| EBITDA                           | 1,003             | 1,340    | 1,804    | 2,319    | 3,408    | 4,106    |
| Paid-up Capital                  | 1,106             | 1,106    | 1,106    | 1,106    | 1,106    | 1,106    |
| Net Worth                        | 2,144             | 2,615    | 3,035    | 3,623    | 4,924    | 6,179    |
| Long Term Loans and Leases       | 354               | 480      | 592      | 1,004    | 1,897    | 5,500    |
| Deferred Liabilities             | 213               | 219      | 322      | 376      | 444      | 1,506    |
| Current Liabilities              | 2,763             | 4,274    | 4,566    | 5,845    | 9,004    | 16,944   |
| Total Equity and Liabilities     | 5,474             | 7,588    | 8,514    | 10,849   | 16,269   | 30,128   |
| Current Assets                   | 2,926             | 4,726    | 5,076    | 6,769    | 10,468   | 17,535   |
| Non Current Assets               | 2,548             | 2,862    | 3,438    | 4,079    | 5,801    | 12,593   |
| Total Assets                     | 5,474             | 7,588    | 8,514    | 10,849   | 16,269   | 30,128   |
| Breakup value per share - Rupees | 19.4              | 23.6     | 27.4     | 32.8     | 44.5     | 55.9     |
| Earnings per share - Rupees      | 4.3               | 6.3      | 7.3      | 8.4      | 15.3     | 14.4     |
| Current Ratio                    | 1.06 : 1          | 1.11 : 1 | 1.11 : 1 | 1.16 : 1 | 1.16 : 1 | 1.03 : 1 |
| Long Term Debt to Equity Ratio   | 14 : 86           | 16 : 84  | 16 : 84  | 22 : 78  | 28 : 72  | 47 : 53  |
| Interest Coverage Ratio          | 6.17              | 5.34     | 4.22     | 3.24     | 6.17     | 3.19     |