

Key Operating & Financial Data for Last Six Years

	2018	2019	2020	2021	2022	2023
	Rupees in million					
Net Sales	12,091	14,850	17,173	23,094	33,786	43,826
Gross Profit	1,549	2,030	2,546	3,544	4,290	6,413
Operating Profit	1,295	1,733	2,177	3,046	3,685	5,521
Finance Cost	204	359	602	464	1,127	2,699
Profit before taxation	887	1,159	1,349	2,397	2,466	2,790
Profit after taxation	696	810	926	1,694	1,596	1,838
EBITDA	1,340	1,804	2,319	3,408	4,106	6,177
Paid-up Capital	1,106	1,106	1,106	1,106	1,106	1,106
Net Worth	2,615	3,035	3,623	4,924	6,179	7,848
Long Term Loans and Leases	480	592	1,004	1,897	5,500	5,181
Deffered Liabilities	219	322	376	444	1,506	1,948
Current Liabilities	4,274	4,566	5,845	9,004	16,074	16,444
Total Equity and Liabilities	7,588	8,514	10,849	16,269	29,258	31,422
Current Assets	4,726	5,076	6,769	10,468	16,665	17,280
Non Current Assets	2,862	3,438	4,079	5,801	12,593	14,142
Total Assets	7,588	8,514	10,849	16,269	29,258	31,422
Breakup value per share - Rupees	23.6	27.4	32.8	44.5	55.9	71.0
Earnings per share - Rupees	6.3	7.3	8.4	15.3	14.4	16.6
Current Ratio	1.11 : 1	1.11 : 1	1.16 : 1	1.16 : 1	1.04 : 1	1.05 : 1
Lont Terms Debt to Equity Ratio	16 : 84	16 : 84	22 : 78	28 : 72	47 : 53	40 : 60
Interest Coverage Ratio	5.34	4.22	3.24	6.17	3.19	2.03