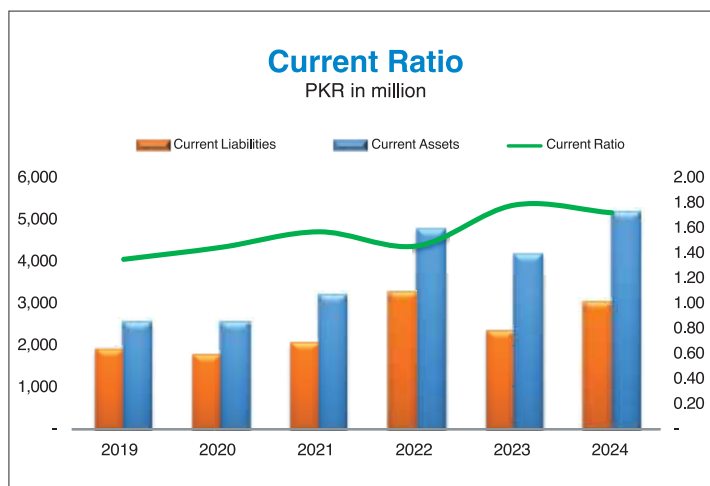
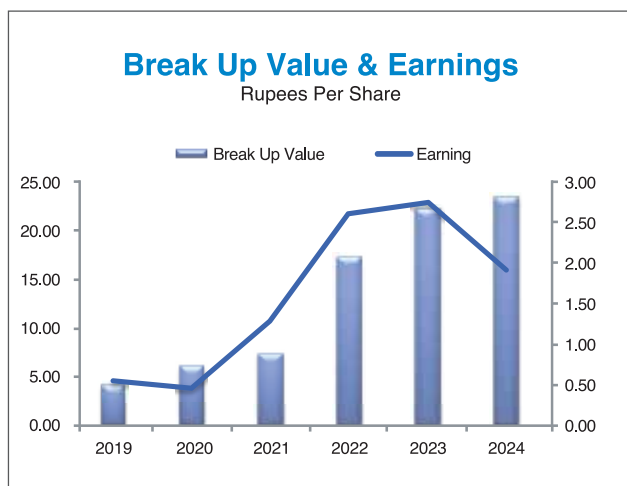
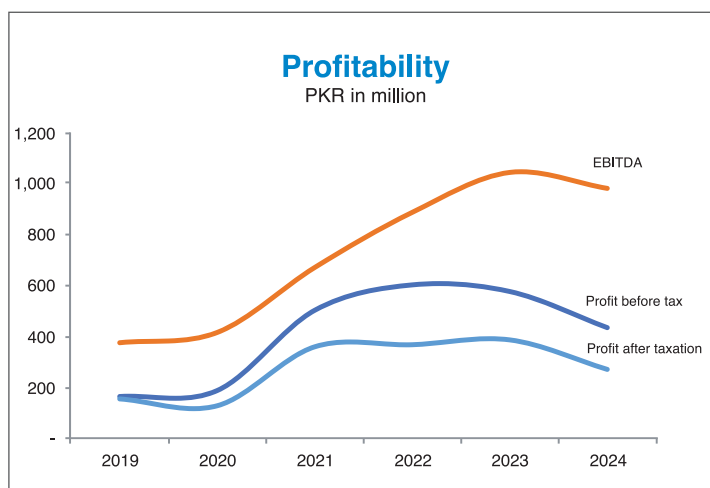
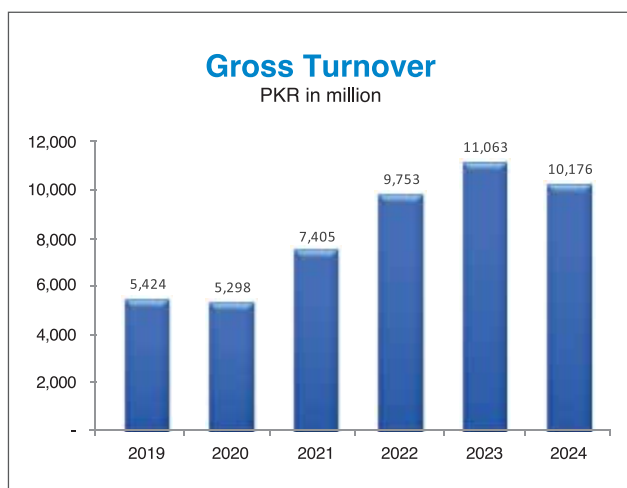


Our Performance

PKR"Million"

	2019	2020	2021	2022	2023	2024
Gross Turnover	5,424	5,298	7,405	9,753	11,063	10,176
Net Sales	4,883	4,499	6,278	8,271	9,371	8,585
Gross Profit	500	506	794	1,075	1,208	1,165
Operating Profit	389	394	652	906	992	887
Profit Before Tax	164	187	502	602	576	434
Profit after Tax	154	127	359	367	386	270
EBITDA	375	415	670	887	1,044	981
Long term borrowings / Lease	5	23	122	178	122	63
Net Worth	1,166	1,712	2,070	2,433	3,136	3,298
Current Assets	2,515	2,532	3,175	4,745	4,154	5,167
Current Liabilities	1,870	1,758	2,032	3,271	2,341	3,016
Current Ratio	1.34	1.44	1.56	1.45	1.77	1.71
Number of Shares (in Million)	283	283	283	141	141	141
Breakup value per share-Rupees*	4.09	6.02	7.28	17.14	22.11	23.27
Earning per share-Rupees	0.54	0.45	1.27	2.60	2.73	1.91

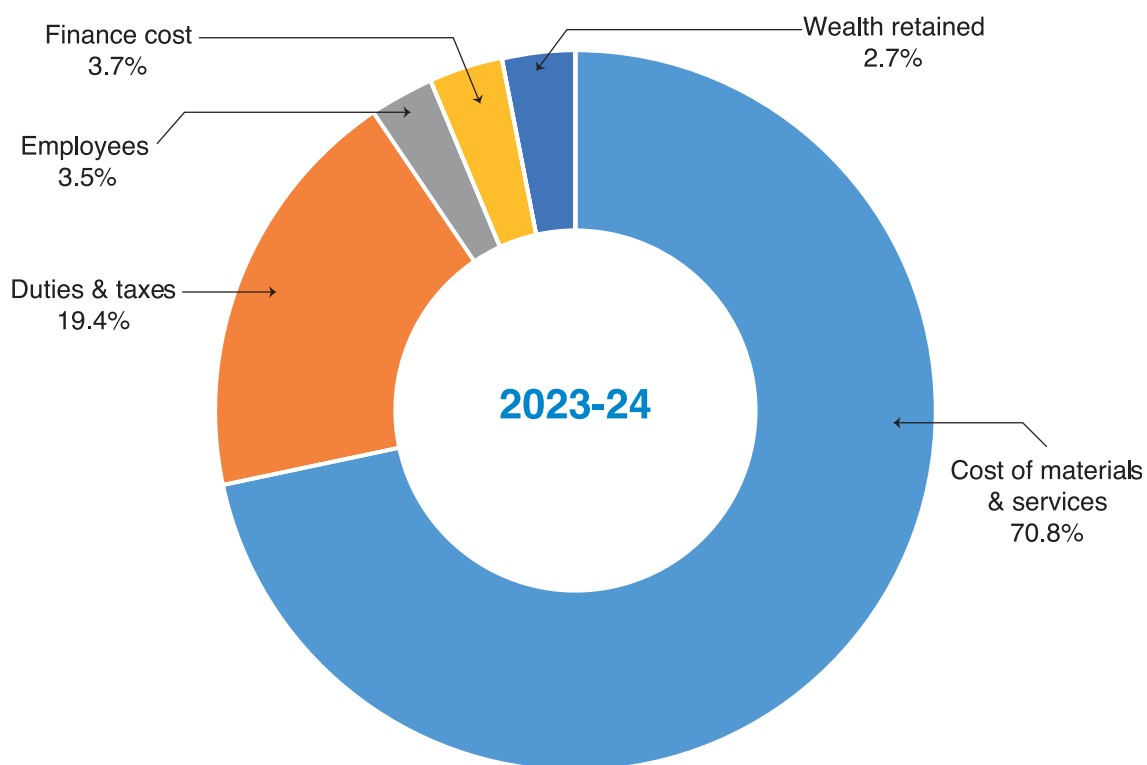
* Share Face value was increased from Rs 5 To Rs 10 Per Share during the Year 2021-22



Wealth Generated and Distributed

For The Year Ended June 30, 2024

	2024	
	Rs in million	Percentage
Wealth Generated		
Sales with sales Tax	10,176	99.5%
Other operating profit	46	0.5%
	<u>10,222</u>	<u>100.0%</u>
Distribution of Wealth		
Cost of materials & services	7,219	70.8%
Duties & taxes	1,981	19.4%
Employees	352	3.5%
Finance cost	376	3.7%
Wealth retained	273	2.7%
	<u>10,201</u>	<u>100.0%</u>



Year at a Glance 2023-2024

Performance Parameters	2024	2023
	Rs in million	
Sales	8,585	9,371
Gross Profit	1,165	1,208
Operating profit	887	992
Finance Cost	445	376
Profit before taxation	434	576
Profit after taxation	270	386
EBITDA	981	1,044
Current Ratio	1.71	1.77
Long term Borrowings to Equity Ratio	1.9 : 98.1	3.7 : 96.3
Interest coverage Ratio	1.98	2.53
Earning per share-Rupees	1.91	2.73
Breakup value per share- Rupees	23.27	22.11

08%

Decrease in
Net Sales

04%

Decrease in
Gross Profit

11%

Decrease in
operating Profit

30%

Decrease in
Profit after Tax

06%

Decrease in
EBITDA

5.30%

Decrease in
Break Up Value