

KEY OPERATING AND FINANCIAL STATISTICS OF SIX YEARS

	2024	2023	2022	2021	2020	2019
	-----Rupees in thousands-----					
Summary of Statement of Financial Position						
Assets Employed						
Property, plant and equipment	2,219,818	1,838,811	1,920,063	1,951,747	2,021,470	2,086,685
Right-of-use-assets	-	-	42,184	-	-	-
Intangible assets	2,925	4,095	5,265	-	-	-
Long term deposits	5,125	5,125	3,796	1,096	1,096	1,096
Gratuity fund asset	23,100	-	-	-	-	-
Long term investment in subsidiary	299,158	299,158	299,158	299,158	299,158	299,158
Current assets	5,076,455	2,595,792	2,362,505	1,443,071	1,155,376	1,223,161
	7,626,581	4,742,981	4,632,971	3,695,072	3,477,100	3,610,100
Financed by						
Shareholders equity	4,209,188	2,984,709	2,740,309	2,664,206	2,464,579	2,618,906
Long term financing	-	-	-	-	-	-
Current portion of long term financing	-	-	-	-	-	87,817
					-	87,817
Long term deposits & deferred liabilities	372,151	300,554	335,465	325,621	303,904	315,909
Current liabilities	3,045,242	1,457,718	1,557,197	705,245	708,617	675,285
Current portion of long term financing	-	-	-	-	-	(87,817)
	3,045,242	1,457,718	1,557,197	705,245	708,617	587,468
Total funds invested	7,626,581	4,742,981	4,632,971	3,695,072	3,477,100	3,610,100
Summary of Statement of Profit or Loss						
Turnover	7,521,577	5,410,132	4,263,894	2,427,313	1,755,227	3,468,411
EBITDA	2,670,251	554,306	315,717	374,921	(9,133)	488,591
EBIT	2,526,278	415,386	188,141	267,185	(96,781)	345,938
% Change in Sales	39.03	26.88	75.66	38.29	49.39	22.02
% Change in EBITDA	381.73	75.57	(15.79)	4,205.12	101.87	(29.11)
% Change in EBIT	508.18	120.78	(29.58)	376.07	127.98	(38.46)
Gross Profit	2,163,726	420,512	320,621	384,661	52,100	671,967
Profit / (loss) before tax	2,472,987	364,528	154,766	250,115	(140,934)	295,318
Profit / (loss) after tax	1,501,037	249,077	119,294	201,793	(158,018)	213,522
Accumulated Profit carried forward	3,262,289	1,887,810	1,643,410	1,567,307	1,367,680	1,522,007
Earnings / (loss) per share (Rupees)	16.40	2.72	1.20	2.02	(1.58)	2.14