

Key Operating and Financial Data of Six Years at a Glance

A. Summary of Statement of Profit or Loss		2025	2024	2023	2022	2021	2020
		(RUPEES IN THOUSAND)					
Sales		5,654,601	5,845,443	4,899,692	3,285,913	2,558,360	1,811,537
Gross profit		2,517,859	2,406,890	2,851,759	1,973,910	1,114,508	800,133
Profit from operation		885,848	832,359	1,450,295	1,026,838	421,536	172,255
Profit before taxation		640,661	549,819	1,224,300	912,155	363,439	118,604
Profit after taxation		528,149	353,233	1,247,782	861,141	262,270	54,885
B. Summary of Statement of Financial Position							
Share capital		2,186,394	2,186,394	2,186,394	1,987,631	1,774,671	1,613,337
Un-appropriate Profits		3,471,617	2,945,462	2,574,067	1,527,681	885,680	791,630
Long term liabilities		635,419	673,739	794,239	759,293	517,380	198,929
Current liabilities		2,084,099	1,757,680	1,692,425	1,161,287	761,892	642,422
Non Current Assets		6,239,534	6,000,246	5,985,930	4,459,293	3,191,013	2,661,606
Current Assets		2,585,623	1,605,657	1,303,823	975,904	748,610	584,713
C. Performance Indicators							
Gross profit ratio	(%)	44.53	41.18	58.20	60.07	43.56	44.17
Operating profit margin to sales	(%)	15.67	14.24	29.60	31.25	16.48	9.51
Net profit margin to sales (Net)	(%)	9.34	6.04	25.47	26.21	10.25	3.03
Return on average Equity	(%)	9.79	7.14	30.16	27.89	10.36	2.28
Return on capital employed	(%)	9.33	6.88	26.21	24.50	9.86	2.28
Return on average assets	(%)	6.43	4.74	19.61	18.37	7.30	1.78
Current Ratio	(Times)	1.24	0.91	0.77	0.84	0.98	0.91
Quick Ratio	(Times)	0.82	0.68	0.50	0.46	0.48	0.59
Debtors turnover ratio	(Times)	11.69	14.47	16.48	17.05	20.43	16.10
Average collection period	(Days)	31.23	25.23	22.15	21.41	17.87	22.67
Inventory turnover ratio	(Times)	13.61	20.55	17.98	12.29	12.59	14.16
No. of days in Inventory	(Days)	26.82	17.77	20.30	29.69	28.98	25.78
Total assets turnover	(Times)	0.65	0.77	0.68	0.61	0.65	0.56
Earning per Share	(Rs)	2.42	1.62	5.71	3.94	1.32	0.34
Break-up value per share	(Rs)	25.88	23.47	21.77	17.69	14.99	14.91
Debt equity ratio		0.11	0.13	0.17	0.22	0.19	0.08
Total Liabilities to total assets	(%)	30.82	31.97	34.11	35.34	32.47	25.92