

FINANCIAL INFORMATION

BALANCE SHEET (Rupees in Thousand)	2025	2024	2023	2022	2021	2020
Paid up Share Capital	360,000	360,000	360,000	360,000	360,000	360,000
Unappropriated Profit	1,276,753	1,257,731	1,025,307	1,509,237	1,043,237	663,686
Revaluation Surplus on Property, Plant and equipment-net of tax	1,218,471	1,301,135	528,047	540,886	593,650	379,953
Total Equity	2,855,224	2,918,866	1,913,354	2,410,123	1,996,887	1,403,639
Deferred Liabilities	504,798	529,263	254,821	320,294	301,113	224,109
Current Liabilities	522,040	307,980	384,964	805,211	502,182	734,013
	3,882,062	3,756,109	2,553,139	3,535,628	2,800,182	2,361,761
Represented by:						
Fixed Assets	2,309,926	2,317,269	1,303,020	1,360,206	1,429,429	1,196,494
Capital Work in Progress	-	-	-	-	1,200	-
Long Term Deposits	9,633	10,093	6,466	6,801	6,563	6,666
Current Assets	1,562,502	1,428,747	1,243,653	2,168,621	1,362,990	1,158,601
	3,882,062	3,756,109	2,553,139	3,535,628	2,800,182	2,361,761
PROFIT OR LOSS						
Sales	3,569,664	4,559,573	1,788,336	7,378,174	4,782,419	3,397,070
Cost of Sale	3,560,684	4,250,211	1,858,362	6,136,539	3,972,022	3,191,509
Gross Profit	8,980	309,362	(70,026)	1,241,635	810,397	205,561
Operating (Loss) / Profit	(88,181)	184,045	(166,430)	1,014,957	653,830	115,809
(Loss) / Profit Before Taxation	(79,879)	189,778	(31,285)	996,564	623,562	49,548
(Loss) / Profit After Taxation	(61,734)	215,923	(29,024)	613,844	432,405	30,365
EPS	(1.71)	6.00	(0.81)	17.05	12.01	0.84
Dividend %	-	-	100	75	30	20
PERCENTAGE TO SALES						
Gross Profit % age	0.25	6.78	(3.92)	69.43	16.95	6.05
(Loss) / Profit Before Taxation % age	(2.24)	4.16	(1.75)	13.51	13.04	1.46
(Loss) / Profit After Taxation % age	(1.73)	4.74	(1.62)	34.32	9.04	0.89
Admin & Selling Expenses % age	2.67	2.27	5.39	2.08	2.25	2.49