

2022-2023 2021-2022 2020-2021 2019-2020 2018-2019 2017-2018

All figures are in Million Rupees other than where percentages and ratio sign appear.

Ratios
PROFIT AND LOSS ACCOUNT

| | | | | | | |
|---------------------------------------|-----------------|----------|----------|----------|----------|----------|
| Net turnover | 8085.182 | 7455.486 | 4937.494 | 4365.769 | 4787.646 | 3925.325 |
| Gross Profit | 640.937 | 732.981 | 550.265 | 421.282 | 448.758 | 295.817 |
| Operating Profit | 451.497 | 488.181 | 334.952 | 193.314 | 338.732 | 141.135 |
| Profit before tax | 237.155 | 401.726 | 287.541 | 113.095 | 251.391 | 84.598 |
| Profit after tax | 153.018 | 300.049 | 216.959 | 72.571 | 188.048 | 68.100 |
| Earning per share (Rs.) | 15.84 | 31.06 | 22.46 | 7.51 | 19.47 | 7.05 |
| Cash dividend | 65% | 115% | 115% | 40% | 100% | 27.50% |
| Dividend payment ratio | 41.03% | 51.2% | 51.2% | 53.2% | 51.4% | 39% |
| Cash distribution per share in Rupees | 6.50 | 11.50 | 11.50 | 4.00 | 10.00 | 2.75 |

BALANCE SHEET

| | | | | | | |
|---|-----------------|----------|----------|----------|----------|----------|
| Shareholder funds | 96.600 | 96.600 | 96.600 | 96.600 | 96.600 | 96.600 |
| Reserves | 1493.776 | 1449.659 | 1228.449 | 1037.349 | 1045.151 | 875.592 |
| Surplus on revaluation of plant & machinery | 197.980 | 220.081 | 258.368 | 63.066 | 75.983 | 86.947 |
| Property plant and equipment | 1632.173 | 1706.679 | 1409.436 | 1152.175 | 1080.826 | 1160.648 |
| Long term finance | 870.496 | 958.625 | 569.753 | 513.501 | 338.888 | 287.398 |
| Net current assets / liabilities | 1160.199 | 1117.642 | 868.866 | 636.015 | 541.391 | 252.585 |

INVESTOR INFORMATION

| | | | | | | |
|-------------------------|--------------|--------|--------|-------|--------|--------|
| Gross profit ratio | 7.93% | 9.83% | 11.14% | 9.65% | 9.37% | 7.54% |
| Profit before tax ratio | 2.93% | 5.39% | 5.82% | 2.59% | 5.25% | 2.16% |
| Return on equity | 8.56% | 16.99% | 13.70% | 6.06% | 15.44% | 6.42% |
| Debt equity ratio | 33:67 | 35:65 | 26:74 | 30:70 | 22:78 | 21:79 |
| Current ratio | 1.61 | 1.55 | 1.83 | 1.63 | 1.44:1 | 1.20:1 |
| Interest cover ratio | 2.11 | 5.65 | 7.06 | 2.41 | 3.88 | 2.50 |

STATEMENT OF VALUE ADDITION

| | | | | | | |
|---|-----------------|----------|---------|---------|---------|---------|
| Employees remuneration | 422.211 | 371.495 | 335.083 | 317.886 | 309.365 | 276.102 |
| Government as taxes | 1215.611 | 1147.006 | 778.615 | 699.546 | 63.342 | 16.497 |
| Shareholders as dividend | 62.790 | 125.580 | 111.09 | 38.64 | 96.60 | 26.565 |
| Retained with in business | 90.228 | 174.469 | 105.87 | 33.93 | 91.448 | 41.535 |
| Financial charges to providers of finance | 214.342 | 86.455 | 47.411 | 80.219 | 87.341 | 56.537 |

