

Key Operating and Financial Data of Last Six Years

	June 30, 2026	June 30, 2025	June 30, 2024	June 30, 2023	June 30, 2022	June 30, 2021
Rupees in Million						
PROFIT AND LOSS						
Sales	7,754	8,279	8,394	8,103	7,384	6,129
Cost of sales	6,887	7,464	7,497	6,881	6,645	5,321
Gross profit	868	815	897	1,222	739	808
Operating profit	304	342	444	560	359	473
EBITDA	542	571	647	756	545	652
Financial & other charges	183	261	293	190	98	112
Levy and taxation	114	78	106	133	79	59
Net profit after levy and taxation	7	2	46	238	182	302
BALANCE SHEET						
Capital	594	594	594	594	594	594
Reserves and contribution from sponsors	1,597	1,563	1,494	1,362	1,141	979
Surplus on revaluation of fixed assets	352	373	487	574	368	389
Net worth	2,544	2,530	2,575	2,530	2,103	1,962
Long term liabilities	121	46	57	88	123	242
Deferred liabilities	309	279	214	227	210	195
Current liabilities	4,209	3,918	2,855	3,029	2,740	2,803
Total liabilities	4,639	4,243	3,125	3,345	3,074	3,239
Total equity & liabilities	7,183	6,773	5,700	5,875	5,177	5,201
Fixed assets	2,925	2,889	2,771	2,534	2,170	2,036
Capital work in progress	-	18	55	75	40	33
Long term deposits	25	25	25	26	25	23
Current assets and assets held for sale	4,232	3,840	2,849	3,240	2,943	3,110
Total assets	7,183	6,773	5,700	5,875	5,177	5,201
INVESTOR INFORMATION						
Break up value per share (Rs.)	42.81	42.57	43.33	42.57	35.39	33.01
Bonus/cash dividend (Rs. In Million)	-	-	-	29.71	-	29.71
Earning per share (Rs.)	0.11	0.03	0.77	4.00	3.07	5.08
Return on equity (%)	0.26	0.07	1.77	9.41	8.66	15.40
Return on assets (%)	0.09	0.03	0.80	4.05	3.52	5.81
FINANCIAL RATIOS						
Gross margin (%)	11.19	9.85	10.68	15.08	10.01	13.18
Net margin (%)	0.09	0.02	0.54	2.94	2.47	4.93
EBITDA (%)	6.99	6.89	7.71	9.33	7.39	10.64
Current ratio	1.00	0.97	1.00	1.07	1.07	1.11
Long term debt to equity ratio (%)	07:93	02:98	03:97	04:96	14:86	26:74
Interest cover ratio (Times)	1.66	1.31	1.52	2.96	3.66	4.22
Gearing ratio (%)	47:53	45:55	36:64	36:64	43:57	47:53