

## KEY FINANCIAL DATA

### SIX YEARS AT A GLANCE

	2023	2022	2021	2020	2019	2018
	----- Rupees -----					
<b>Balance Sheet</b>						
Paid up capital	39,000,000	39,000,000	39,000,000	39,000,000	39,000,000	39,000,000
Reserves & un-appropriated profit	709,923,888	564,959,733	554,997,768	454,892,995	389,921,403	362,213,796
Shareholders equity	748,923,888	603,959,733	593,997,768	493,892,995	428,921,403	401,213,796
Non-current liabilities	593,364,363	608,782,950	309,630,067	348,881,674	143,837,534	87,783,652
Current liabilities	1,584,549,448	1,188,992,865	608,943,705	601,326,535	567,890,669	361,847,395
Total equity and liabilities	2,926,837,699	2,401,735,548	1,512,571,540	1,444,101,204	1,140,649,606	850,844,843
Non-current assets	1,489,300,272	1,371,642,391	780,849,670	794,211,788	616,677,147	445,980,397
Current assets	1,437,537,427	1,030,093,157	731,721,870	649,889,416	523,972,459	404,864,446
Total assets	2,926,837,699	2,401,735,548	1,512,571,540	1,444,101,204	1,140,649,606	850,844,843
<b>Profit and Loss Account</b>						
Sales - net	4,357,631,431	2,662,054,711	2,148,550,393	1,708,620,654	1,778,794,872	1,678,897,969
Cost of sales	3,225,280,381	2,023,761,461	1,484,717,849	1,292,601,578	1,222,057,829	1,067,416,649
Gross profit	1,132,351,050	638,293,250	663,832,544	416,019,076	556,737,043	611,481,320
Selling and distribution expenses	625,266,969	477,900,591	318,350,706	277,342,742	338,493,789	418,214,780
Administrative and general expenses	62,739,824	53,887,645	51,226,977	67,786,821	65,532,759	60,753,032
Recognition/(Reveral) of Impairment loss on trade receivables	3,793,329	1,530,594	(3,290,479)	(3,108,212)	1,544,424	284,573
Other operating expenses	46,349,537	27,348,361	31,431,667	588,264	26,001,455	17,302,986
Other operating income	36,760,056	34,102,889	14,427,008	8,123,313	2,048,824	1,913,664
Operating profit before finance costs	430,961,447	111,728,948	280,540,681	81,532,774	127,213,440	116,839,613
Share of loss on equity accounted associate	779,582	894,260	827,074	504,341	-	-
Finance costs	203,126,267	85,037,887	52,491,216	100,882,938	41,594,682	18,714,378
Profit before taxation	227,055,598	25,796,801	227,222,391	(19,854,505)	85,618,758	98,125,235
Taxation	82,091,443	8,034,836	72,117,618	(1,401,097)	61,289,034	30,221,802
Profit for the year	144,964,155	17,761,965	155,104,773	(18,453,408)	24,329,724	67,903,433