# SIX YEARS FINANCIAL SUMMARY

| | | 2026 | 2025 | 2024 | 2023 Restated | 2022 | 2021 |
|---|---|---|---|---|---|---|---|
| | | | | Rupees in "000" | | | |
| **STATEMENT OF PROFIT OR LOSS** | | | | | | | |
| Sales - net | | **-** | - | 14,901 | 823,998 | 1,742,727 | 1,865,397 |
| Gross (loss) / profit | | **-** | - | (200,455) | (290,386) | (63,204) | 191,219 |
| Operating (loss) / profit | | **(322,905)** | (319,519) | (370,118) | (703,042) | (341,992) | (66,152) |
| (Loss) / profit before tax | | **14,092** | (311,354) | (305,512) | (770,261) | (386,959) | 13,653 |
| (Loss) / profit after tax | | **147,459** | (222,519) | (169,350) | (732,555) | (341,211) | 34,708 |
| **STATEMENT OF FINANCIAL POSITION** | | | | | | | |
| Property, plant and uquipment | | **1,969,010** | 2,146,406 | 2,368,897 | 2,557,848 | 2,789,163 | 3,015,780 |
| Long term advances | | **127,626** | 109,626 | 109,626 | 109,626 | 109,626 | - |
| Long term deposits | | **52,741** | 52,741 | 52,741 | 52,741 | 17,817 | 36,676 |
| Current assets | | **355,832** | 433,420 | 532,890 | 716,508 | 1,090,852 | 1,040,285 |
| Current liabilities | | **1,247,499** | 1,538,406 | 1,506,786 | 1,526,292 | 1,198,520 | 670,075 |
| Non-current liabilities | | **121,196** | 256,959 | 345,794 | 529,424 | 563,418 | 948,897 |
| Shareholders equity | | **1,136,515** | 989,056 | 1,211,575 | 1,381,007 | 2,135,893 | 2,473,769 |
| Share capital | | **551,000** | 551,000 | 551,000 | 551,000 | 551,000 | 551,000 |
| **Financial Ratios** | | | | | | | |
| Gross profit Ratio | (%) | **N/A** | N/A | (1,345.27) | (35.24) | (3.63) | 10.25 |
| Net Profit to Sales | (%) | **N/A** | N/A | (1,136.53) | (88.90) | (19.58) | 1.86 |
| EBITDA Margin to Sales | (%) | **N/A** | N/A | (649.27) | (62.38) | (6.41) | 6.32 |
| Return on Equity | (%) | **365.09** | (76.54) | (99.81) | (824.96) | (49.33) | 3.74 |
| Return on Capital Employed | (%) | **(25.67)** | (26.54) | (23.77) | (36.80) | (12.64) | 1.01 |
| Current Ratio | times | **0.29** | 0.28 | 0.35 | 0.47 | 0.91 | 1.55 |
| Quick/Acid test ratio | times | **0.15** | 0.14 | 0.21 | 0.32 | 0.68 | 1.08 |
| Earning per share - Basic | Rupees | **2.68** | (4.04) | (3.07) | (14.39) | (6.19) | 0.63 |
| Price Earning Ratio | times | **24.69** | (3.69) | (4.31) | (0.85) | (4.48) | 44.05 |
| Market value per share (at year end) | Rupees | **66.07** | 14.89 | 13.25 | 12.24 | 14.26 | 28.29 |
| Market value per share (lowest) | Rupees | **14.50** | 11.75 | 10.40 | 11.00 | 14.20 | 20.40 |
| Market value per share (highest) | Rupees | **132.22** | 16.25 | 20.90 | 21.75 | 28.61 | 35.49 |
| Breakup value of share | Rupees | **20.63** | 17.95 | 21.99 | 25.06 | 38.76 | 44.90 |