

SIX YEARS FINANCIAL SUMMARY

		2025	2024	2023 Restated	2022	2021	2020
Rupees in "000"							
STATEMENT OF PROFIT OR LOSS							
Sales - net		-	14,901	823,998	1,742,727	1,865,397	1,745,356
Gross (loss) / profit		-	(200,455)	(290,386)	(63,204)	191,219	323,221
Operating (loss) / profit		(319,519)	(370,118)	(703,042)	(341,992)	(66,152)	123,237
(Loss) / profit before tax		(311,354)	(305,512)	(770,261)	(386,959)	13,653	88,955
(Loss) / profit after tax		(222,519)	(169,350)	(732,555)	(341,211)	34,708	74,242
STATEMENT OF FINANCIAL POSITION							
Property, plant and uquipment		2,146,406	2,368,897	2,557,848	2,789,163	3,015,780	2,525,753
Long term advances		109,626	109,626	109,626	109,626	-	-
Long term deposits		52,741	52,741	52,741	17,817	36,676	4,205
Current assets		433,420	532,890	716,508	1,090,852	1,040,285	1,074,487
Current liabilities		1,538,406	1,506,786	1,526,292	1,198,520	670,075	722,785
Non-current liabilities		256,959	345,794	529,424	563,418	948,897	852,197
Shareholders equity		989,056	1,211,575	1,381,007	2,135,893	2,473,769	2,029,463
Share capital		551,000	551,000	551,000	551,000	551,000	551,000
Financial Ratios							
Gross profit Ratio	(%)	N/A	(1,345.27)	(35.24)	(3.63)	10.25	18.52
Net Profit to Sales	(%)	N/A	(1,136.53)	(88.90)	(19.58)	1.86	4.25
EBITDA Margin to Sales	(%)	N/A	(649.27)	(62.38)	(6.41)	6.32	17.55
Return on Equity	(%)	(76.54)	(99.81)	(824.96)	(49.33)	3.74	9.30
Return on Capital Employed	(%)	(26.54)	(23.77)	(36.80)	(12.64)	1.01	2.58
Current Ratio	times	0.28	0.35	0.47	0.91	1.55	1.49
Quick/Acid test ratio	times	0.14	0.21	0.32	0.68	1.08	0.85
Earning per share - Basic	Rupees	(4.04)	(3.07)	(14.39)	(6.19)	0.63	1.35
Price Earning Ratio	times	(3.69)	(4.31)	(0.85)	(4.48)	44.05	18.14
Market value per share (at year end)	Rupees	14.89	13.25	12.24	14.26	28.29	18.01
Market value per share (lowest)	Rupees	11.75	10.40	11.00	14.20	20.40	15.60
Market value per share (highest)	Rupees	16.25	20.90	21.75	28.61	35.49	41.68
Breakup value of share	Rupees	17.95	21.99	25.06	38.76	44.90	36.83