

## Financial Highlights

	2024	2023	2022	2021	2020	2019
<b>Operational Performance</b>						
Sales	3,342,302,314	2,127,980,450	503,740,633	-	-	360,869,643
Cost of sales	(3,331,432,766)	(2,099,844,515)	(724,673,438)	-	-	(430,828,397)
Gross Profit / (loss)	10,869,548	28,135,935	(220,932,805)	-	-	(69,958,754)
Operating (loss)	(469,862,547)	(277,985,958)	(449,641,437)	(144,480,491)	(149,267,541)	(155,039,514)
(Loss) / profit before taxation / levies	(290,004,310)	(383,551,685)	(443,306,317)	1,019,812,487	(81,248,670)	145,625,462
(Loss) / profit after taxation / levies	(326,209,387)	(405,140,530)	(452,377,202)	999,742,641	(96,579,788)	141,364,554
<b>Financial Position</b>						
Property, Plant and equipments	9,076,879,986	9,168,196,248	9,615,704,320	9,651,578,837	9,729,874,102	10,717,044,490
Right-of-use assets	-	-	-	169,522,097	171,248,441	173,047,260
Investment property	491,733,640	502,445,387	559,975,280	873,060,285	889,195,976	-
Long term deposits	13,418,150	13,418,150	13,418,150	11,738,715	11,738,715	12,636,768
Fixed capital expenditure	9,582,031,776	9,684,059,785	10,189,097,750	10,705,899,934	10,802,057,234	10,902,728,518
<b>Current assets</b>						
Store, spare parts and loose tools	145,942,209	40,728,160	44,251,070	28,743,953	28,743,953	28,743,953
stocks in trade	252,453,190	208,919,421	77,600,081	230,000	230,000	230,000
Other current assets	856,854,174	567,646,411	364,045,877	95,648,347	139,577,791	138,395,255
Cash and cash equivalents	81,416,688	72,439,992	77,396,188	34,341,523	12,917,307	17,565,397
	1,336,666,261	889,733,984	563,293,216	158,963,823	181,469,051	184,934,605
Non current assets held for sale	-	551,695,602	147,942,743	-	-	-
Total assets	10,918,698,037	11,125,489,371	10,900,333,709	10,864,863,757	10,983,526,285	11,087,663,123
<b>Current liabilities</b>						
Short term bank borrowing	284,000,000	70,000,000	-	4,344,992,444	4,344,992,444	4,344,992,444
Currant portion of long term financing/lease liabilities	75,226,124	544,542,043	726,220,500	3,855,894,245	3,557,894,245	3,104,745,818
Other current liabilities	1,455,829,821	1,319,026,251	1,335,677,822	1,040,371,780	2,154,526,358	2,164,051,501
	1,815,055,945	1,933,568,294	2,061,898,322	9,241,258,469	10,057,413,047	9,613,789,763
Net working capital	9,103,642,092	9,191,921,077	8,838,435,387	1,623,605,288	926,113,238	1,473,873,360
Non-current liabilities	9,060,905,658	9,047,568,382	8,914,786,727	1,350,079,426	1,653,575,144	2,351,752,556
Shareholder's equity	42,736,434	144,352,695	(76,351,340)	273,525,862	(727,461,906)	(877,879,196)
<b>Profitability analysis</b>						
Gross profit / (loss) to sale (%)	0.33%	1%	-44%	-	-	-19%
Net (loss) / profit to sale (%)	-10%	-19%	-90%	-	-	39%
Return on Investment (%)	-3.40%	-4.18%	-4.44%	9%	-1%	1%
Return on equity (%)	-763%	-281%	592%	366%	13%	-16%
Earnings per share (Rupees)	-2.84	-3.52	-3.93	8.49	-0.84	1.23
<b>Financial analysis</b>						
Current ratio (time)	0.74	0.46	0.27	0.02	0.02	0.02
Total Debt to Total Assets	0.77	0.80	0.83	0.88	0.87	0.88
Total Debt to Fixed Assets	0.88	0.92	0.89	0.89	0.88	0.90