

SIX YEAR KEY OPERATING AND FINANCIAL DATA

FROM 2020 TO 2025 (Rupees in 000)

	2025	2024	2023	2022	2021	2020
OPERATING DATA						
Sales	19,257,156	20,148,888	9,654,366	9,757,682	8,640,883	6,476,172
Cost of Goods Sold	17,754,041	18,544,262	8,829,381	7,156,924	7,059,086	5,565,454
Gross Profit	1,503,115	1,604,626	824,985	2,600,758	1,581,797	910,718
Profit Before Taxation	309,546	482,950	415,891	2,062,363	1,239,043	646,430
Profit After Taxation	76,623	177,194	287,817	1,909,806	1,150,164	560,164
FINANCIAL DATA						
Paid Up Capital	207,000	207,000	207,000	207,000	207,000	69,000
Fixed Assets	8,397,974	7,670,516	7,338,745	4,226,358	1,663,452	1,813,371
Current Assets	11,513,260	7,547,016	4,864,831	5,496,620	4,296,801	3,091,115
Current Liabilities	7,676,275	4,019,550	1,279,970	858,078	547,933	416,746
KEY RATIOS						
Gross Margin	7.81%	7.96%	8.55%	26.65%	18.31%	14.06%
Net Profit	0.40%	0.88%	2.98%	19.57%	13.31%	8.65%
Current Ratio	1.50	1.88	3.80	6.41	7.84	7.41
Earning Per Share(Rupees)	3.70	8.56	13.90	92.26	55.56	81.18
STATISTICS						
Number Of Spindle	32550	34550	33882	34802	34792	33127
Number of Rooters	5951	5355				
Production in to 20/S Count(in 000 Kgs)	18826	18408	9980	11430	11882	10531