

SIX YEAR KEY OPERATING AND FINANCIAL DATA

FROM 2021 TO 2026

(Rupees in 000)

	2026	2025	2024	2023	2022	2021
OPERATING DATA						
Sales	19,601,219	19,257,156	20,148,888	9,654,366	9,757,682	8,640,883
Cost of Goods Sold	17,811,363	17,754,041	18,544,262	8,829,381	7,156,924	7,059,086
Gross Profit	1,789,856	1,503,115	1,604,626	824,985	2,600,758	1,581,797
Profit Before Taxation	763,491	309,546	482,950	415,891	2,062,363	1,239,043
Profit After Taxation	370,496	76,623	177,194	287,817	1,909,806	1,150,164
FINANCIAL DATA						
Paid Up Capital	207,000	207,000	207,000	207,000	207,000	207,000
Fixed Assets	7,872,432	8,397,974	7,670,516	7,338,745	4,226,358	1,663,452
Current Assets	13,467,133	11,513,260	7,547,016	4,864,831	5,496,620	4,296,801
Current Liabilities	9,081,011	7,676,275	4,019,550	1,279,970	858,078	547,933
KEY RATIOS						
Gross Margin	9.13%	7.81%	7.96%	8.55%	26.65%	18.31%
Net Profit	1.89%	0.40%	0.88%	2.98%	19.57%	13.31%
Current Ratio	1.48	1.50	1.88	3.80	6.41	7.84
Earning Per Share(Rupees)	17.90	3.70	8.56	13.90	92.26	55.56
STATISTICS						
Number Of Spindle	33625	32550	34550	33882	34802	34792
Number of Rooters	5905	5951	5355			
Production in to						
20/S Count(in 000 Kgs)	19515	18826	18408	9980	11430	11882