

SIX YEARS AT A GLANCE

Financial Highlights

Operating Results (Rupees in thousand)	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
Revenue from contracts with customers - net	31,111,880	27,492,639	21,625,585	14,784,537	11,792,672	12,698,107
Gross profit	4,919,260	4,479,575	2,872,908	2,932,903	2,279,134	2,759,530
Operating profit	3,432,772	3,054,186	1,795,685	2,274,103	1,404,530	1,706,596
Profit before taxation	1,084,074	1,442,506	898,439	1,669,796	409,544	1,065,003
Profit after taxation	585,508	993,351	655,639	1,347,690	298,763	885,458
Total comprehensive income	1,674,143	737,293	370,810	1,403,604	287,225	4,301,141
EBITDA	4,782,941	4,396,747	3,111,251	3,375,556	2,582,587	2,680,180
Financial Position (Rupees in thousand)	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
Assets employed						
Property, plant and equipment	22,972,726	18,458,822	17,344,777	16,923,448	14,935,071	15,516,236
Intangible assets	6,787	7,541	8,379	9,007	10,008	11,120
Investment property	3,427,127	3,320,667	3,259,192	3,312,590	3,315,540	3,296,505
Long term investment	20,039	25,039	25,039	25,039	25,039	19,640
Advances and deposits	350,575	1,429,904	801,853	1,162,720	1,230,254	1,193,934
Current assets	13,733,616	11,697,800	11,115,180	9,107,225	7,080,100	6,790,055
Current liabilities	(15,576,690)	(12,637,183)	(11,716,479)	(10,160,187)	(8,057,088)	(7,677,633)
	24,934,180	22,302,590	20,837,941	20,379,842	18,538,923	19,149,857
Financed by						
Share capital	214,294	214,294	214,294	214,294	214,294	214,294
Reserves	13,956,242	13,274,870	12,298,101	11,684,274	10,240,549	9,891,688
Shareholders' equity	14,170,536	13,489,164	12,512,395	11,898,568	10,454,843	10,105,982
Surplus on revaluation of property, plant and equipment	3,893,550	3,115,074	3,525,985	3,983,297	4,237,712	4,513,641
Long term financing	2,937,312	2,348,979	1,825,505	1,865,065	1,375,943	2,054,447
Long term deposits and deferred liabilities	3,932,782	3,349,373	2,974,056	2,632,912	2,470,425	2,475,787
	24,934,180	22,302,590	20,837,941	20,379,842	18,538,923	19,149,857

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Cash Flow Summary (Rupees in thousand)	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
Net cash generated from operating activities	327,867	2,233,536	1,480,346	1,223,233	464,389	1,410,373
Net cash used in Investing activities	(3,548,551)	(2,938,336)	(1,298,408)	(3,171,135)	(269,873)	(2,681,275)
Net cash generated from / (used in) financing activities	3,246,841	716,428	(50,350)	2,057,361	(215,383)	1,293,749
Increase/(decrease) in cash and bank Balance	26,157	11,628	131,588	109,459	(20,867)	22,847
Cash and cash equivalent at the beginning of the year	334,319	322,690	191,102	81,643	102,510	79,663
Cash and cash equivalent at the end of the year	360,476	334,319	322,690	191,102	81,643	102,510

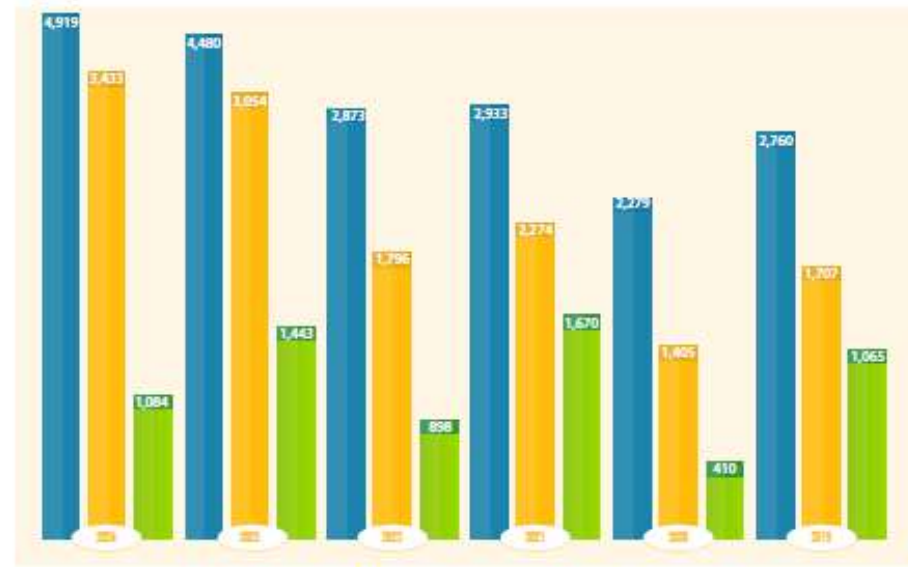
Financial Ratios

Ratios	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
Gross Profit (%)	15.81	16.29	13.28	19.84	19.33	21.73
Operating Profit (%)	11.03	11.11	8.30	15.38	11.91	13.44
Profit before tax (%)	3.48	5.25	4.15	11.29	3.47	8.39
Net profit after tax (%)	1.88	3.61	3.03	9.12	2.53	6.97
Earnings per share - basic and diluted (Rupees)	27.32	46.35	30.60	62.89	13.94	41.32
Market value per share - (Rupees)	344.33	225.58	310.00	352.00	277.11	305.87
Cash Dividend Per Share - (Rupees)	10.00	10.00	8.00	10.00	10.00	10.00
Inventory turn over (times)	7.22	5.82	5.31	4.67	5.21	8.72
Debtors turn over (times)	11.54	15.19	15.73	11.53	9.92	10.97
Creditors turn over (times)	22.74	22.90	21.69	18.29	13.55	11.76
Current ratio	0.88:1	0.93:1	0.95:1	0.90:1	0.88:1	0.88:1
Fixed assets turn over (times)	1.50	1.54	1.26	0.93	0.77	1.01
Price earning ratio (times)	12.60	4.87	10.13	5.60	19.88	7.40
Return on capital employed (%)	16.53	15.89	9.66	12.90	8.22	11.36
Return on equity (%)	4.13	7.36	5.24	11.33	2.86	8.76
Interest coverage ratio (times)	1.46	1.90	2.00	3.76	1.41	2.66
Debt : Equity	17:83	16:84	14:86	14:86	13:87	16:84

SIX YEARS AT A GLANCE



Revenue from contracts with customers - net
(Rs. in million)



Gross Profit, Operating Profit and Profit before tax
(Rs. in million)



Market value per share
(Rupees)



Earnings per share - Basic
(Rupees)

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Property, plant and equipment
(Rs. in million)



Shareholders' equity
(Rs. in million)



Price earning ratio
(times)



Current Assets Current Liabilities

Current assets vs Current Liabilities
(Rs. in million)