

STATISTICAL SUMMARY OF KEY OPERATING & FINANCIAL DATE FOR LAST SIX YEARS.

YEAR ENDED JUNE 30, 2023	(Rupees in Million)					
	2023	2022	2021	2020	2019	2018

OPERATING RESULTS

Sales net	104.63	123.59	297.64	91.51	80.90	104.57
Gross profit	55.40	54.02	43.58	51.09	45.49	37.13
Operating expenses	15.57	211.70	(9.90)	43.89	30.89	120.59
Operating profit	39.83	265.72	33.68	94.99	76.38	157.71
Finance cost	(6.87)	(10.10)	(11.52)	(9.08)	(12.73)	(14.34)
Profit/(Loss) before tax	32.96	255.63	22.16	85.91	63.66	143.37
Taxation	(15.36)	(15.27)	(14.36)	(14.78)	(11.65)	(9.82)
Profit/(Loss) after tax	17.60	242.66	7.79	71.13	52.00	133.55

FINANCIAL POSITION

Paid-up Capital	120.00	120.00	120.00	120.00	120.00	120.00
Retained earnings/(loss)	50.33	122.08	-105.20	-113.159	-509.28	(560.24)
Total equity	170.33	242.08	14.80	6.841	-389.28	(440.24)
Long term finances	143.56	183.90	228.52	495.897	489.24	525.04
Deferred liability	0.97	0.67	0.85	0.562	0.32	0.20
Current liabilities	405.66	287.14	570.59	276.512	704.07	754.99
Total assets	720.51	713.79	814.75	779.812	804.34	840.00
Fixed assets (Net)	631.73	628.03	674.32	699.127	721.48	748.16
Long term deposits	9.83	4.48	4.19	4.093	3.79	3.60
Current assets	78.96	81.29	136.23	76.591	79.07	88.24

RATIOS

Earning/(loss) per shares in Rs.	1.47	20.22	0.6495	5.93	4.33	11.13
Return on fixed assets before tax	0.05	0.36	0.12	0.09	1.90	(0.02)
Current ratio	0.195	0.283	0.2388	0.28	0.11	0.12

