

SIX YEARS AT A GLANCE

STATEMENT OF PROFIT OR LOSS

	Rupees in '000'					
	2022	2021	2020	2019	2018	2017
Turnover - net	2,778,192	1,574,822	912,820	1,587,558	1,882,640	1,533,650
Cost of Sales	(2,166,540)	(1,331,759)	(795,406)	(1,341,776)	(1,612,676)	(1,234,745)
Gross Profit	611,652	243,063	117,414	245,782	269,964	298,905
Distribution Costs	(66,798)	(51,477)	(35,424)	(44,945)	(60,116)	(49,401)
Administration Expenses	(116,612)	(91,246)	(82,148)	(92,595)	(92,075)	(86,344)
Other Expenses	(51,406)	(10,496)	(1,784)	(12,541)	(8,284)	(14,977)
Finance Costs	(3,976)	(4,216)	(2,353)	(6,791)	(1,927)	(1,378)
	(238,792)	(157,435)	(121,709)	(156,872)	(162,402)	(152,100)
Other Income	52,514	55,940	27,990	5,045	180	25,404
Profit before Taxation	425,374	141,568	23,695	93,955	107,742	172,209
Taxation	(217,136)	(40,882)	(4,775)	(22,443)	(19,953)	(45,867)
Profit after Taxation	208,238	100,686	18,920	71,512	87,789	126,342
Earnings per Share (Rupees) - Basic and Diluted	15.62	7.55	1.42	5.36	6.58	9.48

SIGNIFICANT RATIOS AND STATISTICS

	2022	2021	2020	2019	2018	2017
Liquidity & Leverage Ratios:						
-Current Ratios	4.13	4.59	7.72	7.04	6.31	5.90
-Quick Ratios	2.50	3.26	4.50	3.05	2.45	2.77
-Liability as a % of Total Assets	16.59	15.59	14.19	12.59	13.25	14.98
-Interest Cover Ratio (Times)	107.99	34.58	11.07	14.84	56.91	125.97
Equity Ratios:						
-Break up Value per Share (Rs)	153.12	144.06	97.09	96.59	95.18	93.07
-Dividend as a % of Capital	100.00	45.00	15.00	20.00	30.00	40.00
-Dividend Yield Ratio/ Cost of Equity (%)	13.16	5.70	2.47	3.27	2.77	2.69
-Dividend per Share (Rs)	10.00	4.50	1.50	2.00	3.00	4.00
Profitability Ratios:						
-Gross Profit (%)	22.02	15.43	12.86	15.48	14.34	19.49
-Operating Profit(%)	17.30	9.92	3.05	6.34	5.83	11.32
-Profit before Tax(%)	15.31	8.99	2.60	5.92	5.72	11.23
-Profit after Tax (%)	7.50	6.39	2.07	4.50	4.66	8.24
-Return on Capital Employed(%)	20.83	7.37	1.83	7.29	8.49	13.88
-Earnings per Share (Rs)	15.62	7.55	1.42	5.36	6.58	9.48
-Price Earing Ratio(Times)	4.87	10.46	42.80	11.41	16.45	15.67
-Dividend Payout Ratio (%)	64.03	59.59	105.71	37.31	45.56	42.19
-Dividend Cover (Times)	1.56	1.68	0.95	2.68	2.19	2.40
-Capital Turnover (Times)	1.36	0.82	0.71	1.23	1.48	1.24
-Return on Assets (%)	8.51	4.42	1.25	4.85	6.00	8.66
Turnover/Efficiency Ratios:						
-Inventory Turnover Ratio(Times)	4.51	3.19	1.55	2.31	2.78	2.27
-Debtor Turnover Ratio(Times)	10.63	8.44	7.22	10.25	14.41	17.72
-Fixed Assets Turnover Ratio(Times)	2.88	1.66	2.28	3.53	3.80	4.18
Plant Capacity:						
-Plant Capacity Utilisation (%)	76	44	42	79	96	78
Share Performance:						
-Year end Market Price per Share	76.00	78.99	60.73	61.15	108.21	148.50
-High Price per Share during the Year	90.75	92.44	71.89	111.90	160.94	194.00
-Low Price per Share during the Year	62.00	55.20	40.27	61.15	96.00	80.00