

## Six Years at a glance

|                                                             | 2024          | 2023          | 2022          | 2021          | 2020          | 2019          |
|-------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                                             | Rupees        |               |               |               |               |               |
| Opearting results                                           |               |               |               |               |               |               |
| Sales                                                       | 903,254,935   | 838,449,449   | 532,238,800   | 237,675,355   | 186,688,206   | 116,775,397   |
| Cost of sales                                               | 777,258,658   | 714,566,051   | 474,085,793   | 217,527,446   | 173,755,022   | 105,320,927   |
| Gross profit                                                | 125,996,277   | 123,883,398   | 58,153,007    | 20,147,909    | 12,933,184    | 11,454,470    |
| Loss before Taxation                                        | (27,144,988)  | (12,329,721)  | (17,916,124)  | (25,680,531)  | (37,248,282)  | (42,994,217)  |
| Loss after taxation                                         | (27,144,988)  | (12,329,721)  | (24,040,137)  | (29,372,265)  | (39,444,068)  | (51,056,057)  |
| Shareholders' Equity                                        |               |               |               |               |               |               |
| Paid-up capital                                             | 984,618,280   | 984,618,280   | 984,618,280   | 984,618,280   | 984,618,280   | 984,618,280   |
| Reserves                                                    | (282,573,536) | (259,264,823) | (250,965,685) | (229,188,981) | (202,498,081) | (464,666,474) |
| Shareholders' equity                                        | 446,713,803   | 471,338,861   | 482,775,175   | 506,340,230   | 523,769,785   | 547,397,725   |
| Break-up value per share (with revaluation of Fixed assets) | 4.54          | 4.79          | 4.90          | 5.14          | 5.32          | 5.56          |
| Loss per share                                              | (0.28)        | (0.13)        | (0.24)        | (0.30)        | (0.40)        | (0.52)        |
| Return on equity                                            | (6.08)        | (2.62)        | (4.98)        | (5.80)        | (7.53)        | (9.33)        |
| Financial position - Assets                                 |               |               |               |               |               |               |
| Fixed assets                                                | 328,594,122   | 322,573,099   | 349,996,280   | 356,009,994   | 356,688,810   | 353,612,373   |
| Long-term deposits                                          | 6,603,800     | 1,935,290     | 1,935,290     | 1,935,290     | 1,869,200     | 1,819,200     |
| Current assets                                              | 938,990,230   | 1,081,074,212 | 789,338,268   | 419,106,556   | 377,950,857   | 387,360,652   |
| Total assets                                                | 1,274,188,152 | 1,405,582,601 | 1,141,269,838 | 777,051,840   | 736,508,867   | 742,792,225   |
| Financial Position - Liabilities                            |               |               |               |               |               |               |
| Non-current liabilities                                     | 156,884,567   | 155,631,468   | 151,840,593   | 51,013,119    | 50,497,334    | 76,123,867    |
| Current liabilities                                         | 670,589,782   | 778,612,272   | 506,654,070   | 219,698,491   | 162,241,748   | 119,270,633   |
| Total liabilities                                           | 827,474,349   | 934,243,740   | 658,494,663   | 270,711,610   | 212,739,082   | 195,394,500   |
| Ratios                                                      |               |               |               |               |               |               |
| Gross Profit to sales - %                                   | 13.95         | 14.78         | 10.93         | 8.48          | 6.93          | 9.81          |
| Net Profit to Sales -%                                      | (3.01)        | (1.47)        | (4.52)        | (12.36)       | (21.13)       | (43.72)       |
| Current ratio - Times                                       | 1.40          | 1.39          | 1.56          | 1.91          | 2.33          | 3.25          |