

## Six Years at a glance

Rupees

	2025	2024	2023	2022	2021	2020
<b>Operating results</b>						
Sales	1,094,764,441	903,254,935	838,449,449	532,238,800	237,675,355	186,688,206
Cost of sales	907,765,672	777,258,658	714,566,051	474,085,793	217,527,446	173,755,022
Gross profit	186,998,769	125,996,277	123,883,398	58,153,007	20,147,909	12,933,184
Loss before Taxation	(11,730,559)	(27,144,988)	(12,329,721)	(17,916,124)	(25,680,531)	(37,248,282)
Loss after taxation	(11,730,559)	(27,144,988)	(12,329,721)	(24,040,137)	(29,372,265)	(39,444,068)
<b>Shareholders' Equity</b>						
Paid-up capital	984,618,280	984,618,280	984,618,280	984,618,280	984,618,280	984,618,280
Reserves	(297,778,355)	(282,573,536)	(259,264,823)	(250,965,685)	(229,188,981)	(202,498,081)
Shareholders' equity	455,092,686	446,713,803	471,338,861	482,775,175	506,340,230	523,769,785
Break-up value per share (with revaluation of Fixed assets)	4.62	4.54	4.79	4.90	5.14	5.32
Loss per share	(0.12)	(0.28)	(0.13)	(0.24)	(0.30)	(0.40)
Return on equity	(2.58)	(6.08)	(2.62)	(4.98)	(5.80)	(7.53)
<b>Financial position - Assets</b>						
Fixed assets	713,976,225	328,594,122	322,573,099	349,996,280	356,009,994	356,688,810
Long-term deposits	6,603,800	6,603,800	1,935,290	1,935,290	1,935,290	1,869,200
Current assets	982,972,583	938,990,230	1,081,074,212	789,338,268	419,106,556	377,950,857
Total assets	1,703,552,608	1,274,188,152	1,405,582,601	1,141,269,838	777,051,840	736,508,867
<b>Financial Position - Liabilities</b>						
Non-current liabilities	276,132,286	156,884,567	155,631,468	151,840,593	51,013,119	50,497,334
Current liabilities	972,327,636	670,589,782	778,612,272	506,654,070	219,698,491	162,241,748
Total liabilities	1,248,459,922	827,474,349	934,243,740	658,494,663	270,711,610	212,739,082
<b>Ratios</b>						
Gross Profit to Sales - %	17.08	13.95	14.78	10.93	8.48	6.93
Net Profit to Sales - %	(1.07)	(3.01)	(1.47)	(4.52)	(12.36)	(21.13)
Current Ratio - Times	1.01	1.40	1.39	1.56	1.91	2.33