

KEY PERFORMANCE INDICATORS



Sales Revenue
Rs. in million

49,258

Sales Growth

15.7%



Gross Profit Margin

29.5%

Net Profit Margin

6.1%



Return on Equity

17.6%

Earnings per share
Rupees

30.69



Current Ratio
Times

1.49

KEY OPERATING AND FINANCIAL HIGHLIGHTS

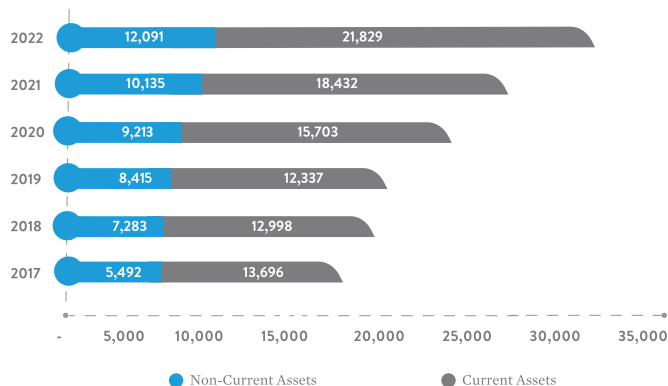
	December 31,					
	2022	2021	2020	2019	2018	2017
	Rupees in Million					
Statement of Financial Position						
Property, plant and equipment	11,989	10,006	9,070	8,268	7,191	5,419
Intangible asset	27	49	66	78	25	11
Other Non-Current Assets	75	80	77	69	67	62
Current Assets	21,829	18,432	15,703	12,337	12,998	13,696
Total Assets	33,920	28,567	24,916	20,752	20,281	19,188
Issued, subscribed and paid-up capital	979	979	979	979	979	979
Capital Reserves	1,059	892	768	649	534	460
Revenue Reserves	15,068	15,483	13,843	11,744	11,722	12,917
Total Equity	17,106	17,354	15,590	13,372	13,235	14,356
Non-Current Liabilities	2,207	1,870	2,492	1,593	1,085	898
Current Liabilities	14,607	9,343	6,834	5,787	5,961	3,934
Total Liabilities	16,814	11,213	9,326	7,380	7,046	4,832
Total Equity and Liabilities	33,920	28,567	24,916	20,752	20,281	19,188
Statement of Profit or Loss						
Net sales	49,258	42,570	35,283	30,156	29,719	26,088
Gross profit	14,526	16,075	11,846	8,528	9,801	10,089
Operating profit	6,195	8,499	6,320	2,564	4,359	5,852
Profit before taxation	6,148	8,410	6,243	2,511	4,343	5,842
Taxation	3,144	2,443	1,708	1,211	1,649	1,637
Profit after taxation	3,004	5,967	4,535	1,300	2,694	4,205
Ordinary cash dividends	1,469*	3,916	3,916	734	1,958	3,916
EBITDA **	7,639	9,754	7,452	3,574	5,097	6,459
Statement of Cash Flows						
Operating activities	3,797	7,823	8,148	(160)	2,937	5,765
Investing activities	(484)	(3,436)	(957)	(1,588)	(1,929)	(1,222)
Financing activities	(1,140)	(5,257)	(2,460)	(1,172)	(3,902)	(3,915)
Cash and cash equivalents at the end of the year	8,792	6,619	7,489	2,758	5,678	8,572

*Represents interim dividend amounting to Rs. 1,469 million declared during the year.

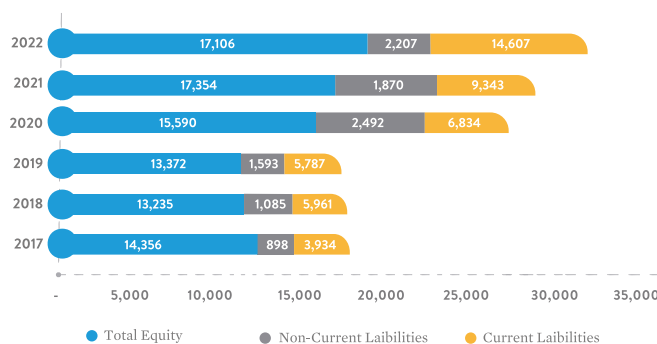
**EBITDA (Earnings Before Interest, Taxation, Depreciation and Amortisation).

Graphical Presentation of Key Operating and Financial Highlights

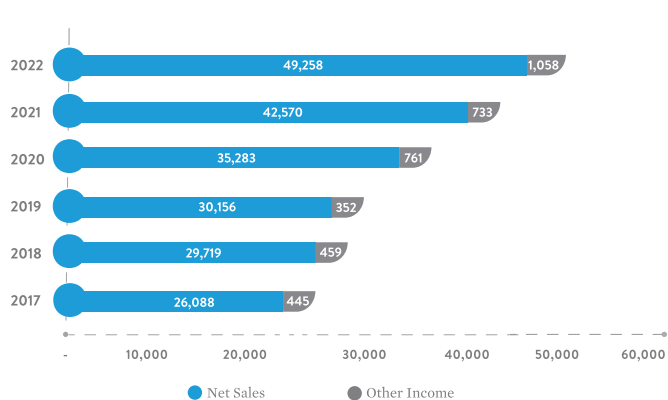
Statement of Balance Sheet Analysis - Assets



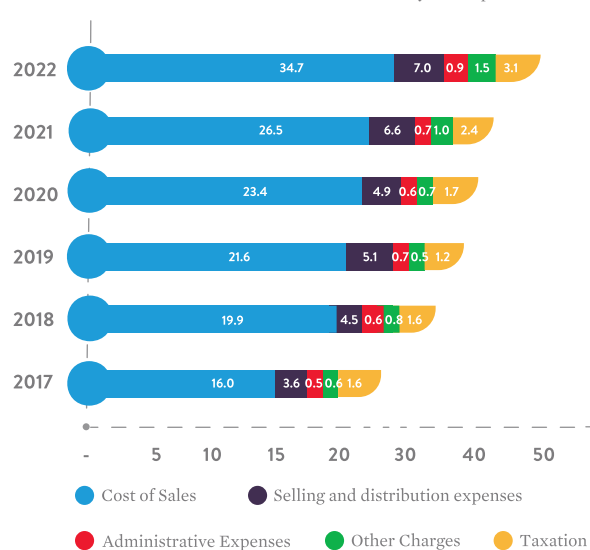
Statement of Balance Sheet Analysis - Equity and Liabilities



Statement of Profit and Loss Analysis - Sales and Other Income



Statement of Profit and Loss Analysis - Expenses



Statement of Cash Flow Analysis

