

# Key Performance Indicators



# Key Operating and Financial Highlights

December 31,					
2024	2023	2022	2021	2020	2019

-----Rupees in Million-----

## Statement of Financial Position

Property, plant and equipment	14,253	13,375	11,989	10,006	9,070	8,268
Intangible asset	1	13	27	49	66	78
Other Non-Current Assets	135	106	75	80	77	69
Current Assets	23,262	23,199	21,829	18,432	15,703	12,337
<b>Total Assets</b>	<b>37,651</b>	<b>36,693</b>	<b>33,920</b>	<b>28,567</b>	<b>24,916</b>	<b>20,752</b>
Issued, subscribed and paid-up capital	979	979	979	979	979	979
Capital Reserves	1,751	1,437	1,059	892	768	649
Revenue Reserves	20,995	15,821	15,068	15,483	13,843	11,744
<b>Total Equity</b>	<b>23,725</b>	<b>18,237</b>	<b>17,106</b>	<b>17,354</b>	<b>15,590</b>	<b>13,372</b>
Non-Current Liabilities	2,266	1,621	2,207	1,870	2,492	1,593
Current Liabilities	11,660	16,835	14,607	9,343	6,834	5,787
<b>Total Liabilities</b>	<b>13,926</b>	<b>18,456</b>	<b>16,814</b>	<b>11,213</b>	<b>9,326</b>	<b>7,380</b>
<b>Total Equity and Liabilities</b>	<b>37,651</b>	<b>36,693</b>	<b>33,920</b>	<b>28,567</b>	<b>24,916</b>	<b>20,752</b>

## Statement of Profit or Loss

Net sales	68,177	55,475	49,258	42,570	35,283	30,156
Gross profit	19,738	11,817	14,526	16,075	11,846	8,528
Operating profit	9,151	2,620	6,195	8,499	6,320	2,564
Profit before taxation	9,128	2,590	6,148	8,410	6,243	2,511
Taxation	3,893	2,328	3,144	2,443	1,708	1,211
Profit after taxation	5,234	262	3,004	5,967	4,535	1,300
Ordinary cash dividends	979	-	1,469	3,916	3,916	734
<b>EBITDA *</b>	<b>10,932</b>	<b>4,203</b>	<b>7,639</b>	<b>9,754</b>	<b>7,452</b>	<b>3,574</b>

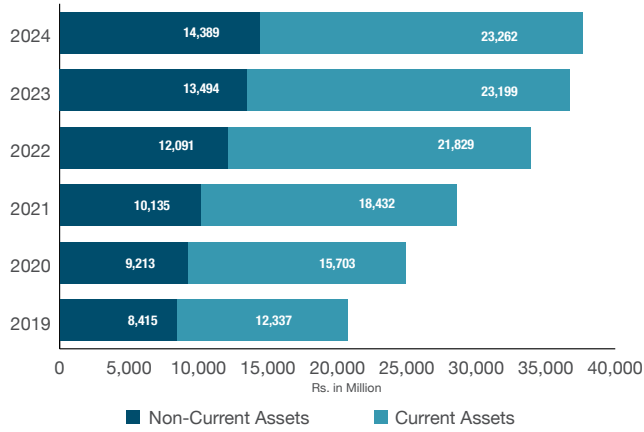
## Statement of Cash Flows

Operating activities	4,674	(62)	3,797	7,823	8,148	(160)
Investing activities	(2,368)	(2,199)	(484)	(3,436)	(957)	(1,588)
Financing activities	(1,160)	(1,494)	(1,140)	(5,257)	(2,460)	(1,172)
<b>Cash and cash equivalents at the end of the year</b>	<b>6,182</b>	<b>5,037</b>	<b>8,792</b>	<b>6,619</b>	<b>7,489</b>	<b>2,758</b>

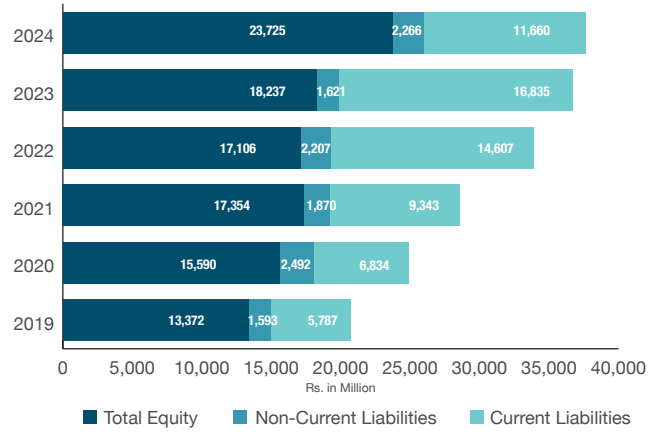
\*EBITDA (Earnings Before Interest, Taxation, Depreciation and Amortisation).

# Graphical Presentation of Key Operating and Financial Highlights

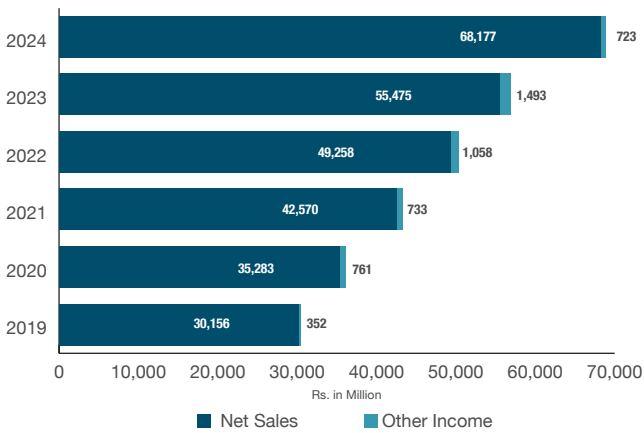
Statement of Financial Position Analysis - Assets



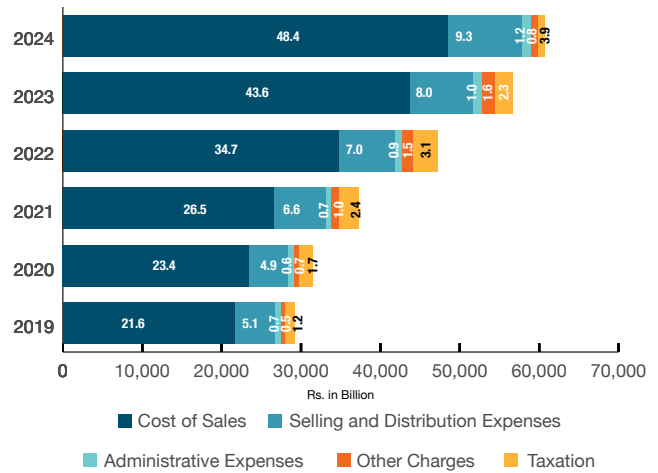
Statement of Financial Position Analysis - Equity and Liabilities.



Statement of Profit and Loss Analysis - Sales and Other Income



Statement of Profit and Loss Analysis - Expenses



Statement of Cash Flow Analysis

