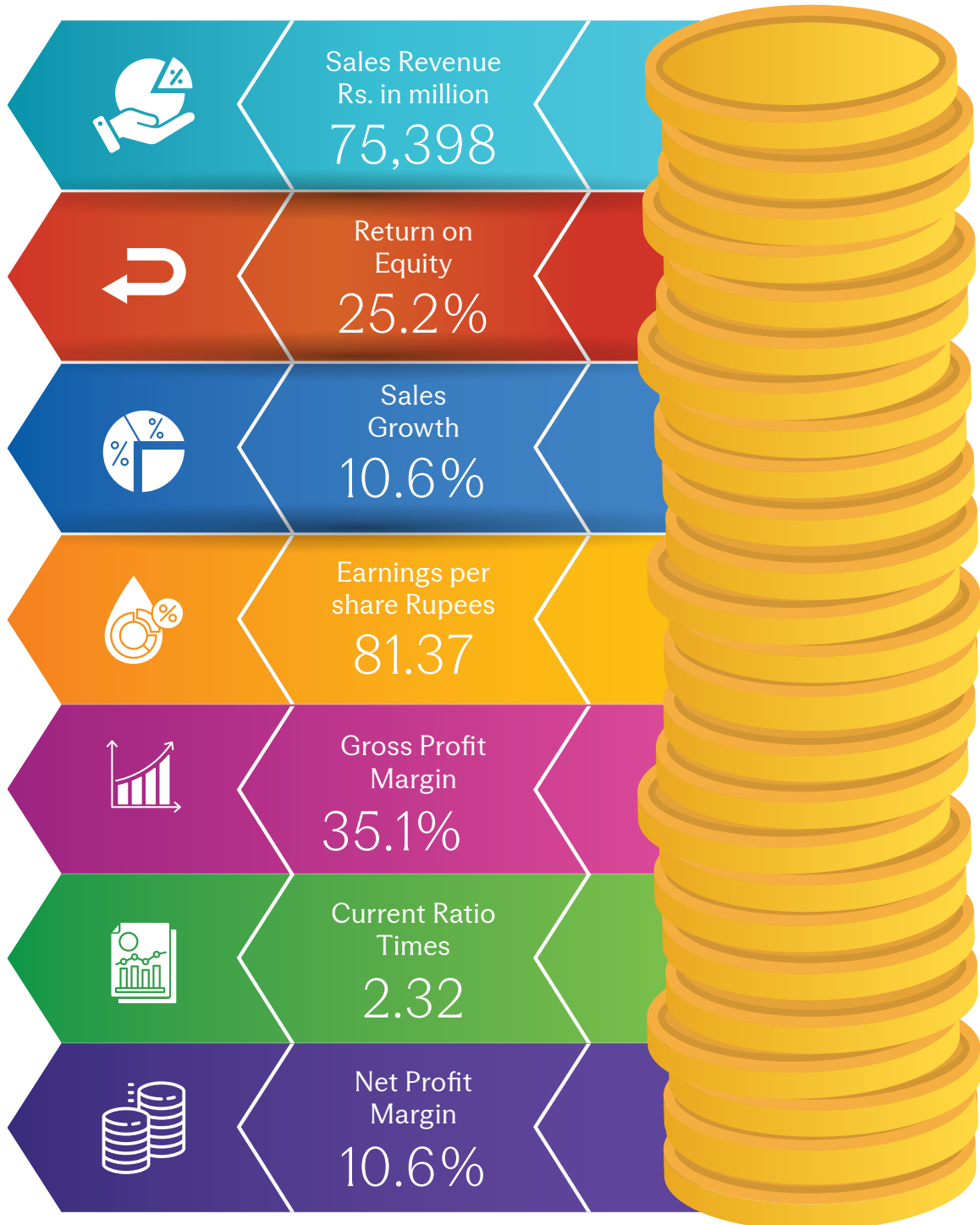


Key Performance Indicators



Key Operating and Financial Highlights

December 31,					
2025	2024	2023	2022	2021	2020

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

Statement of Financial Position

Property, plant and equipment	15,636	14,253	13,375	11,989	10,006	9,070
Intangible asset	1	1	13	27	49	66
Other Non-Current Assets	186	135	106	75	80	77
Current Assets	30,993	23,262	23,199	21,829	18,432	15,703
Total Assets	46,816	37,651	36,693	33,920	28,567	24,916
Issued, subscribed and paid-up capital	979	979	979	979	979	979
Capital Reserves	2,074	1,751	1,437	1,059	892	768
Revenue Reserves	28,572	20,995	15,821	15,068	15,483	13,843
Total Equity	31,625	23,725	18,237	17,106	17,354	15,590
Non-Current Liabilities	1,815	2,266	1,621	2,207	1,870	2,492
Current Liabilities	13,376	11,660	16,835	14,607	9,343	6,834
Total Liabilities	15,191	13,926	18,456	16,814	11,213	9,326
Total Equity and Liabilities	46,816	37,651	36,693	33,920	28,567	24,916

Statement of Profit or Loss

Net sales	75,398	68,177	55,475	49,258	42,570	35,283
Gross profit	26,452	19,738	11,817	14,526	16,075	11,846
Operating profit	13,575	9,151	2,620	6,195	8,499	6,320
Profit before taxation	13,500	9,128	2,590	6,148	8,410	6,243
Taxation	5,533	3,893	2,328	3,144	2,443	1,708
Profit after taxation	7,967	5,234	262	3,004	5,967	4,535
Ordinary cash dividends	3,916	979	-	1,469	3,916	3,916
EBITDA *	15,465	10,932	4,203	7,639	9,754	7,452

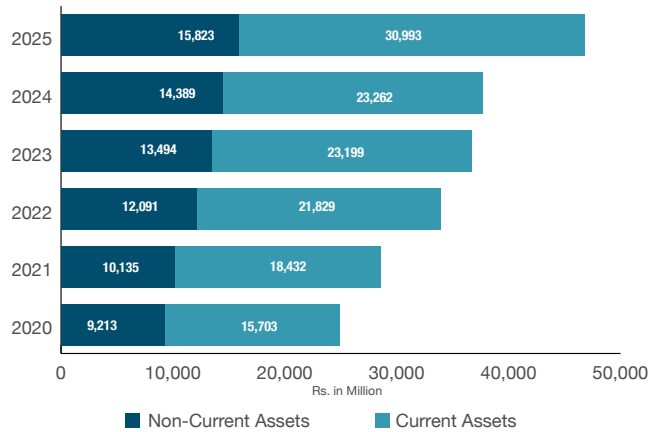
Statement of Cash Flows

Operating activities	10,740	4,674	(62)	3,797	7,823	8,148
Investing activities	(2,484)	(2,368)	(2,199)	(484)	(3,436)	(957)
Financing activities	(1,101)	(1,160)	(1,494)	(1,140)	(5,257)	(2,460)
Cash and cash equivalents at the end of the year	13,338	6,182	5,037	8,792	6,619	7,489

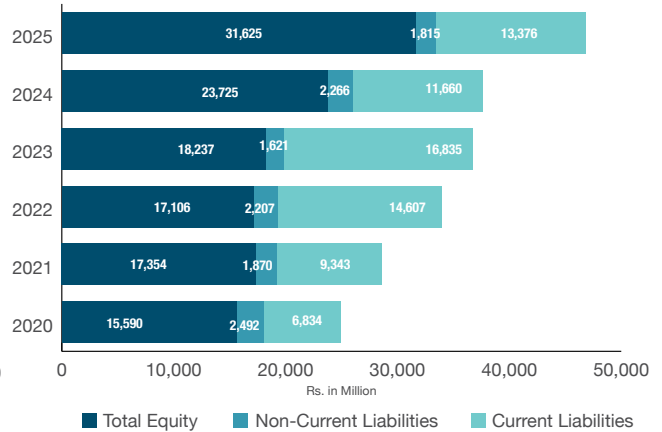
*EBITDA (Earnings Before Interest, Taxation, Depreciation and Amortisation).

Graphical Presentation of Key Operating and Financial Highlights

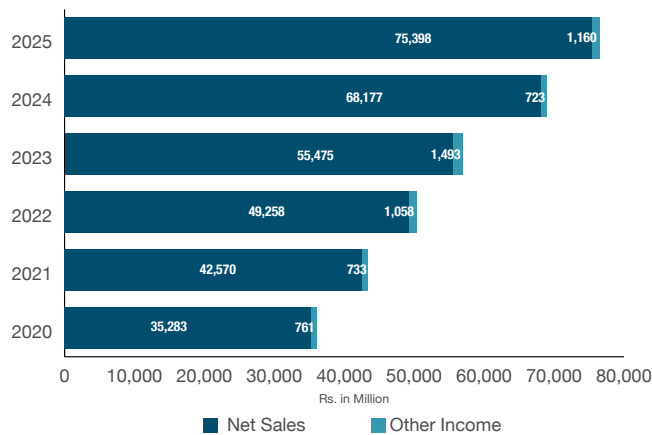
Statement of Financial Position Analysis - Assets



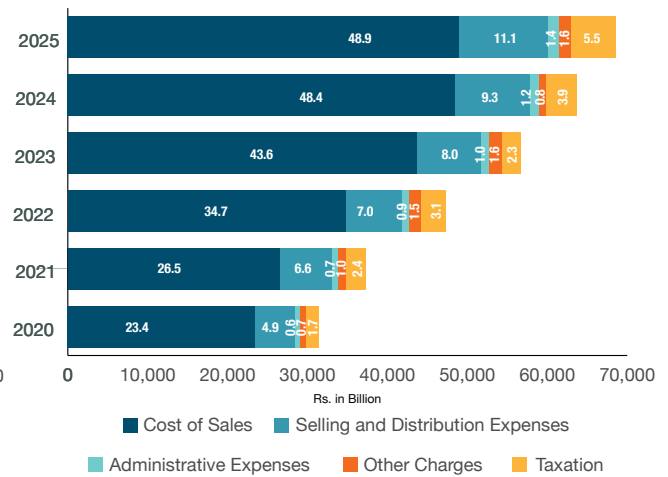
Statement of Financial Position Analysis - Equity and Liabilities.



Statement of Profit and Loss Analysis - Sales and Other Income



Statement of Profit and Loss Analysis - Expenses



Statement of Cash Flow Analysis

