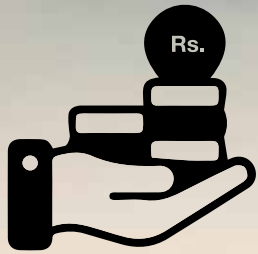


## KEY PERFORMANCE INDICATORS



Sales Revenue  
Rs. in million

**55,475**



Sales Growth

**12.6%**



Gross Profit Margin

**21.4%**



Net Profit Margin

**0.5%**



Return on Equity

**1.4%**

**KEY**

**PERFORMANCE**

**INDICATORS**

EPS



Earnings per share  
Rupees

**2.67**



Current Ratio  
Times

**1.38**

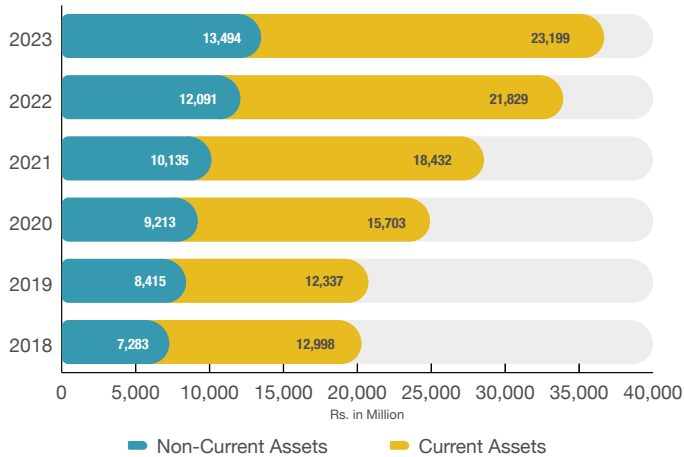
# KEY OPERATING AND FINANCIAL HIGHLIGHTS

	December 31,					
	2023	2022	2021	2020	2019	2018
	Rupees in Million					
<b>Statement of Financial Position</b>						
Property, plant and equipment	13,375	11,989	10,006	9,070	8,268	7,191
Intangible asset	13	27	49	66	78	25
Other Non-Current Assets	106	75	80	77	69	67
Current Assets	23,199	21,829	18,432	15,703	12,337	12,998
<b>Total Assets</b>	<b>36,693</b>	<b>33,920</b>	<b>28,567</b>	<b>24,916</b>	<b>20,752</b>	<b>20,281</b>
<b>Statement of Equity</b>						
Issued, subscribed and paid-up capital	979	979	979	979	979	979
Capital Reserves	1,437	1,059	892	768	649	534
Revenue Reserves	15,821	15,068	15,483	13,843	11,744	11,722
<b>Total Equity</b>	<b>18,237</b>	<b>17,106</b>	<b>17,354</b>	<b>15,590</b>	<b>13,372</b>	<b>13,235</b>
<b>Statement of Liabilities</b>						
Non-Current Liabilities	1,621	2,207	1,870	2,492	1,593	1,085
Current Liabilities	16,835	14,607	9,343	6,834	5,787	5,961
<b>Total Liabilities</b>	<b>18,456</b>	<b>16,814</b>	<b>11,213</b>	<b>9,326</b>	<b>7,380</b>	<b>7,046</b>
<b>Total Equity and Liabilities</b>	<b>36,693</b>	<b>33,920</b>	<b>28,567</b>	<b>24,916</b>	<b>20,752</b>	<b>20,281</b>
<b>Statement of Profit or Loss</b>						
Net sales	55,475	49,258	42,570	35,283	30,156	29,719
Gross profit	11,848	14,526	16,075	11,846	8,528	9,801
Operating profit	2,620	6,195	8,499	6,320	2,564	4,359
Profit before taxation	2,590	6,148	8,410	6,243	2,511	4,343
Taxation	2,328	3,144	2,443	1,708	1,211	1,649
Profit after taxation	262	3,004	5,967	4,535	1,300	2,694
Ordinary cash dividends	-	1,469	3,916	3,916	734	1,958
EBITDA *	4,203	7,639	9,754	7,452	3,574	5,097
<b>Statement of Cash Flows</b>						
Operating activities	(62)	3,797	7,823	8,148	(160)	2,937
Investing activities	(2,199)	(484)	(3,436)	(957)	(1,588)	(1,929)
Financing activities	(1,494)	(1,140)	(5,257)	(2,460)	(1,172)	(3,902)
Cash and cash equivalents at the end of the year	5,037	8,792	6,619	7,489	2,758	5,678

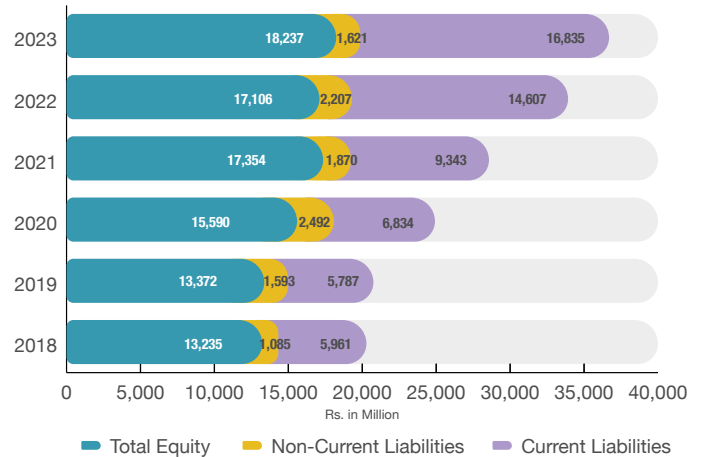
\*EBITDA (Earnings Before Interest, Taxation, Depreciation and Amortisation).

## Graphical Presentation of Key Operating and Financial Highlights

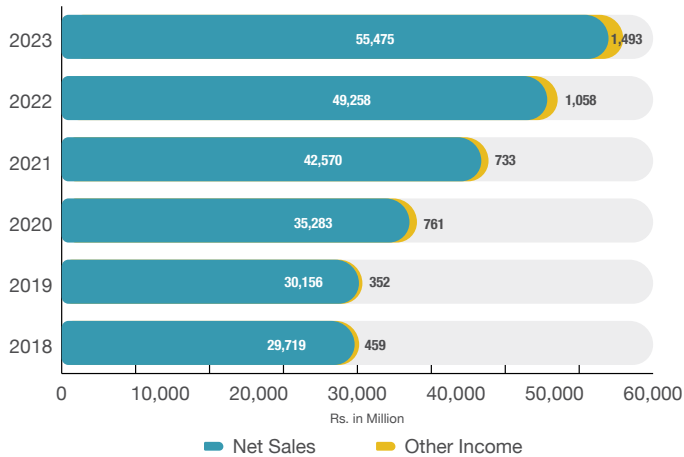
Statement of Financial Position Analysis - Assets



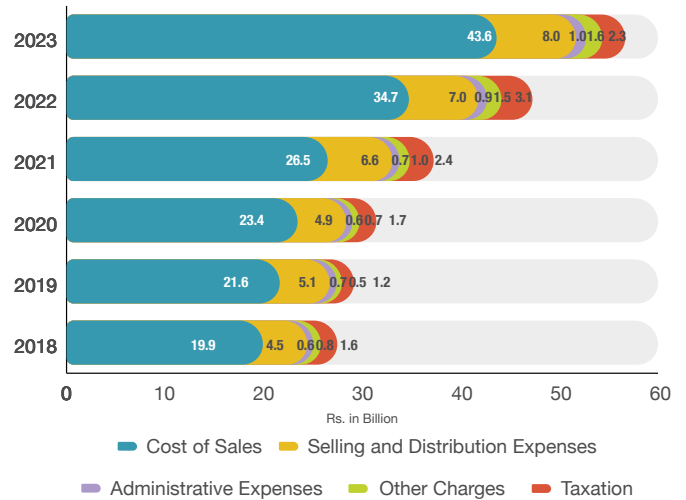
Statement of Financial Position Analysis - Equity and Liabilities.



Statement of Profit and Loss Analysis - Sales and Other Income



Statement of Profit and Loss Analysis - Expenses



Statement of Cash Flow Analysis

