



## SIX YEARS AT A GLANCE

(Rupees in '000)

PARTICULARS	2025	2024	2023	2022	2021	2020
<b>FINANCIAL POSITION</b>						
Paid up Capital	200,000	200,000	200,000	200,000	200,000	200,000
Revenue and Reserves	60,000	60,000	60,000	60,000	60,000	60,000
Unappropriated Profit	533,702	689,414	841,768	668,783	704,699	654,681
Total Share Holder Equity	793,702	949,414	1,101,768	928,783	964,699	914,681
Fixed Assets at Cost	1,592,225	1,477,687	1,461,890	1,436,994	1,386,869	1,163,595
Accumulated Depreciation	1,011,210	965,027	915,793	862,127	862,127	773,290
Fixed Assets Net of Depreciation	581,014	512,660	546,098	574,867	524,742	390,304
Right-of-use assets	13,181	5,946	4,516	15,106	4,922	14,014
Long Term Deposits	1,061	27,282	26,892	26,491	26,491	20,130
Deferred Taxation -Net	-	6,341	14,216	20,768	33,329	28,937
Current Assets	788,323	763,408	968,324	768,664	833,076	861,691
Total Assets Net of Depreciation	1,383,579	1,315,638	1,560,045	1,405,896	1,422,560	1,315,076
Non Current Liabilities	43,244	-	3,462	39,715	76,459	695
Current Liabilities	546,634	366,224	454,736	437,030	400,286	399,700
Total Liabilities	589,878	366,224	458,198	476,745	476,745	400,395
<b>INCOME</b>						
Consolidated Gross Sales	2,486,125	2,663,090	2,888,595	2,040,878	1,772,259	1,797,679
Net Sales	2,136,281	2,340,412	2,534,016	1,919,657	1,772,259	1,699,067
Gain on discounting of provision for GIDC	-	2,174	10,586	8,541	28,367	-
Other Income	17,166	73,877	50,619	34,479	39,811	41,384
Total Net Revenue	2,153,447	2,416,463	2,595,221	1,962,677	1,840,437	1,740,451
Loss / Profit before Taxation	(123,156)	(54,301)	370,048	121,851	251,740	208,663
Taxation	32,556	38,133	36,997	37,767	1,722	34,145
Loss / Profit after Taxation	(155,712)	(92,434)	333,064	84,084	250,018	174,519
<b>STATISTICS AND RATIOS</b>						
Pre-Tax Profit to Sales	(6)	(2)	15	6	14	12
Pre-Tax Profit to Capital	(62)	(27)	185	61	126	104
Current Ratio	1.42	2.08	2.13	1.76	2.08	2.16
Paid-Up Value Per Share (Rs)	5	5	5	5	5	5
Earning Per Share Before Tax(Rs)	(3.08)	(1.36)	9.25	3.05	6.29	5.22
Earning Per Share After Tax(Rs)	(3.89)	(2.31)	8.33	2.10	6.25	4.36
Cash Dividend %(Rs.)	0.00(00%)	0.00(00%)	3.50(70%)	2.00(40%)	5.00(100%)	3.00(60%)
Bonus Share %	-	-	-	-	-	-
Retained Earning Per Share (Rs)	(3.89)	(2.31)	4.83	0.10	1.25	1.36
Break-Up Value Per Share (Rs)	19.84	23.74	27.54	23.22	24.12	22.87