

FINANCIALS AT A GLANCE

Key Operating and Financial Results Five years at Glance

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2021 |
|-------------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| -----Rupees----- | | | | | | |
| Operating Data | | | | | | |
| Sales-net | 7,247,000,329 | 6,068,439,033 | 4,325,439,454 | 2,469,504,923 | 1,128,074,752 | 233,357,784 |
| cost of goods sold | 6,269,183,936 | 5,368,762,965 | 3,877,415,542 | 2,190,599,491 | 992,781,122 | 214,478,546 |
| Gross profit | 977,816,393 | 699,676,068 | 448,023,912 | 278,905,432 | 135,293,630 | 18,879,238 |
| Operating profit | 824,004,267 | 558,761,474 | 348,506,008 | 211,533,989 | 101,423,341 | (8,813,235) |
| Profit before tax | 738,666,575 | 420,554,664 | 181,876,652 | 138,622,578 | 48,180,020 | (15,639,974) |
| Profit after taxation | 741,686,669 | 379,762,587 | 148,166,142 | 137,902,529 | 48,180,020 | (17,390,157) |
| Financial Data | | | | | | |
| Paid up capital | 309,990,384 | 90,000,000 | 90,000,000 | 90,000,000 | 90,000,000 | 90,000,000 |
| Equity balance | 3,099,341,668 | 1,044,233,742 | 398,055,072 | 249,888,930 | 111,986,402 | 63,806,382 |
| Non-current assets | 826,766,037 | 699,411,200 | 326,035,396 | 322,291,770 | 308,532,096 | 296,223,437 |
| Non-current liabilities | 84,825,848 | 203,875,646 | 83,690,906 | 153,929,173 | 189,843,428 | 203,454,093 |
| Current assets | 3,015,049,822 | 1,337,820,891 | 1,031,417,853 | 579,228,766 | 296,754,414 | 114,788,900 |
| Current liabilities | 657,648,343 | 789,122,703 | 875,707,271 | 497,702,433 | 303,456,680 | 143,751,862 |
| KEY RATIOS | | | | | | |
| Gross margin (%) | 13.49% | 11.53% | 10.36% | 11.29% | 11.99% | 8.09% |
| Operating margin (%) | 11.37% | 9.21% | 8.06% | 8.57% | 8.99% | -3.78% |
| EBIT (%) | 9.10% | 8.95% | 6.14% | 8.57% | 8.99% | -3.78% |
| Net profit margin (%) | 10.23% | 6.26% | 3.43% | 5.58% | 4.27% | -7.45% |
| Return on Capital (%) | 23.93% | 36.38% | 37.23% | 55.20% | 43.03% | -3.30% |
| Asset turnover | 2.46 | 3.57 | 3.83 | 3.28 | 2.22 | 0.57 |
| Current ratio | 4.59 | 1.70 | 1.18 | 1.16 | 0.98 | 0.80 |
| Earning per share (Rs.) | 3.68 | 4.22 | 164.63 | 153.23 | 53.53 | -19.32 |