

Key Operating Financial Data & Ratios

Rupees in millions

Statement of Financial Position	2022	2021	2020	2019	2018	2017	2016
Assets employed							
Fixed Assets - property, plant and equipment	3,990	3,706	3,493	2,915	2,650	125	132
Intangible asset - Goodwill	128	128	128	128	128	-	-
Deferred taxation	-	-	-	-	-	8	17
Long-term loans and deposits	34	18	17	17	11	1	1
Net current assets	3,250	3,157	1,765	1,628	1,174	2,183	1,456
	<u>7,401</u>	<u>7,010</u>	<u>5,404</u>	<u>4,687</u>	<u>3,962</u>	<u>2,316</u>	<u>1,605</u>
Less: Non-Current Liabilities							
Staff retirement benefits - Staff gratuity	106	97	88	54	38	20	9
Deferred taxation	134	197	152	131	90	-	-
Lease liabilities	119	-	-	2	-	-	-
	<u>359</u>	<u>294</u>	<u>240</u>	<u>187</u>	<u>127</u>	<u>20</u>	<u>9</u>
Net assets employed / Shareholders fund	7,042	6,715	5,164	4,501	3,835	2,297	1,597
Financed by							
Issued, subscribed and paid-up capital	1,171	1,171	1,171	1,171	1,171	956	956
Reserves	5,871	5,544	3,993	3,330	2,664	1,341	641
Shareholders' Equity	<u>7,042</u>	<u>6,715</u>	<u>5,164</u>	<u>4,501</u>	<u>3,835</u>	<u>2,297</u>	<u>1,597</u>

Rupees in millions

Turnover and profit	2022	2021	2020	2019	2018	2017	2016
Net sales	27,507	24,163	19,846	16,317	14,875	8,298	5,376
Gross profit	4,785	6,685	5,328	4,986	4,404	3,101	1,509
Operating profit	1,299	3,103	1,832	1,892	1,688	1,179	858
Profit before taxation	993	3,016	1,774	1,700	1,463	1,171	856
Taxation	(667)	(882)	(512)	(442)	(388)	(464)	(311)
Profit after taxation	325	2,134	1,262	1,258	1,075	707	545
EBTIDA	1,659	3,405	2,101	2,146	1,899	1,202	866
Cash Dividend including bonus shares	-	-	585	585	585	478	-
Sales per employee	58	53	40	33	31	132	98