

Key Operating Financial Data & Ratios

Rupees in millions

Statement of Financial Position	2023	2022	2021	2020	2019	2018	2017
Assets employed							
Fixed Assets - property, plant and equipment	5,398	3,990	3,706	3,493	2,915	2,650	125
Intangible assets	154	128	128	128	128	128	-
Deferred taxation	-	-	-	-	-	-	8
Long-term loans and deposits	43	34	18	17	17	11	1
Net current assets	3,094	3,250	3,157	1,765	1,628	1,174	2,183
	8,689	7,401	7,010	5,404	4,687	3,962	2,316
Less: Non-Current Liabilities							
Staff retirement benefits - Staff gratuity	138	106	97	88	54	38	20
Deferred taxation	335	134	197	152	131	90	-
Lease liabilities	193	119	-	-	2	-	-
	666	359	294	240	187	127	20
Net assets employed / Shareholders fund	8,023	7,042	6,715	5,164	4,501	3,835	2,297
Financed by							
Issued, subscribed and paid-up capital	1,171	1,171	1,171	1,171	1,171	1,171	956
Reserves	6,852	5,871	5,544	3,993	3,330	2,664	1,341
Shareholders' Equity	8,023	7,042	6,715	5,164	4,501	3,835	2,297

Rupees in millions Turnover and profit	2023	2022	2021	2020	2019	2018	2017
Net sales	31,610	27,507	24,163	19,846	16,317	14,875	8,298
Gross profit	6,449	4,785	6,685	5,328	4,986	4,404	3,101
Operating profit	2,082	1,299	3,103	1,832	1,892	1,688	1,179
Profit before taxation	1,846	993	3,016	1,774	1,700	1,463	1,171
Taxation	(851)	(667)	(882)	(512)	(442)	(388)	(464)
Profit after taxation	996	325	2,134	1,262	1,258	1,075	707
EBTIDA	2,488	1,659	3,405	2,101	2,146	1,899	1,202
Cash Dividend including bonus shares	-	-	-	585	585	585	478
Sales per employee	66	58	53	40	33	31	132