

SIX YEAR KEY OPERATING AND FINANCIAL DATA

	2025	2024	2023	2022	2021	2020
	Rupees in thousands					
Trading results						
Sales	5,280,932	6,638,477	6,340,624	4,181,647	2,902,559	2,158,386
Gross (loss) / profit	(28,733)	458,113	491,597	252,917	(42,399)	(198,703)
Loss before taxation	(533,369)	(103,159)	(65,536)	(170,396)	(544,716)	(769,441)
Loss after taxation	(599,667)	(186,362)	(189,912)	(168,169)	(564,978)	(692,679)
Financial position						
Total capital employed	3,256,759	3,256,759	4,490,273	3,255,312	2,957,600	3,020,699
Property, plant and equipment	2,361,650	2,921,484	4,430,917	2,988,530	3,028,233	2,884,732
Shareholder equity	2,272,065	2,923,913	2,951,691	1,613,816	549,316	571,294
Long term liabilities	383,616	332,846	1,538,582	1,641,496	2,408,284	2,449,405
Deferred taxation	-	-	-	-	176,482	174,091
Others						
Number of employees (at year end)	170	181	194	188	206	264
Capital expenditure	116,337	246,381	240,402	155,471	48,308	97,497
Contribution to national exchequer	296,932	298,477	285,771	119,945	135,183	213,959
Ratios						
Gross (loss) / profit	-0.54%	6.90%	7.75%	6.05%	-1.46%	-9.21%
Loss before taxation	-10.10%	-1.55%	-1.03%	-4.07%	-18.77%	-35.65%
Loss after taxation	-11.36%	-2.81%	-3.00%	-4.02%	-19.46%	-32.09%
Return on equity	-26.39%	-6.37%	-6.43%	-10.42%	-102.85%	-121.25%
Return on capital employed	-18.41%	-5.72%	-4.23%	-5.17%	-19.10%	-22.93%
Current ratio	0.86 : 1	1.09 : 1	1.02 : 1	1.13 : 1	0.87 : 1	0.97 : 1
Debt / equity ratio	12 : 88	10 : 90	35 : 65	50 : 50	84 : 16	81 : 19
Inventory days	34	36	46	58	66	83
Receivable days	69	73	74	77	75	81
Others						
Loss per share - (Rs.)	(3.00)	(0.93)	(0.95)	(1.13)	(7.01)	(8.59)
Break-up value per share (Rs.)	11.36	14.62	14.76	9.23	6.81	7.09
Market Value (Rs.)	13.10	12.99	8.80	8.79	17.66	11.89
Price earning ratio	N / A	N / A	N / A	N / A	N / A	N / A