SIX YEAR KEY OPERATING AND FINANCIAL DATA

	2026	2025	2024	2023	2022	2021
	Rupees in thousands					
Trading results						
Sales	3,426,871	5,280,932	6,638,477	6,340,624	4,181,647	2,902,559
Gross (loss) / profit	59,579	(28,733)	458,113	491,597	252,917	(42,399)
Profit / (Loss) before taxation	241,594	(533,369)	(103,159)	(65,536)	(170,396)	(544,716)
Profit / (Loss) after taxation	123,635	(599,667)	(186,362)	(189,912)	(168,169)	(564,978)
Financial position						
Total capital employed	2,770,322	2,655,682	3,256,759	4,490,273	3,255,312	2,957,600
Property, plant and equipment	2,190,621	2,361,650	2,921,484	4,430,917	2,988,530	3,028,233
Shareholder equity	2,393,875	2,272,065	2,923,913	2,951,691	1,613,816	549,316
Long term liabilities	376,447	383,616	332,846	1,538,582	1,641,496	2,408,284
Deferred taxation	-	-	-	-	-	176,482
Others						
Number of employees (at year end)	137	170	181	194	188	206
Capital expenditure	28,470	116,337	246,381	240,402	155,471	48,308
Contribution to national exchequer	244,538	296,932	298,477	285,771	119,945	135,183
Ratios						
Gross (loss) / profit	1.74%	-0.54%	6.90%	7.75%	6.05%	-1.46%
Profit / (Loss) before taxation	7.05%	-10.10%	-1.55%	-1.03%	-4.07%	-18.77%
Profit / (Loss) after taxation	3.61%	-11.36%	-2.81%	-3.00%	-4.02%	-19.46%
Return on equity	5.16%	-26.39%	-6.37%	-6.43%	-10.42%	-102.85%
Return on capital employed	4.46%	-18.41%	-5.72%	-4.23%	-5.17%	-19.10%
Current ratio	1.36 : 1	0.86 : 1	1.09 : 1	1.02 : 1	1.13 : 1	0.87 : 1
Debt / equity ratio	10 : 90	12 : 88	10 : 90	35 : 65	50 : 50	84 : 16
Inventory days	46	34	36	46	58	66
Receivable days	82	69	73	74	77	75
Others						
Earning / (Loss) per share - (Rs.)	0.62	(3.00)	(0.93)	(0.95)	(1.13)	(7.01)
Break-up value per share (Rs.)	11.96	11.36	14.62	14.76	9.23	6.81
Market Value (Rs.)	10.11	13.10	12.99	8.80	8.79	17.66
Price earning ratio	16.31	N/A	N/A	N/A	N/A	N/A