

STATISTICAL SUMMARY OF KEY OPERATING & FINANCIAL DATE FOR LAST SIX YEARS.

(Rupees in Million)

YEAR ENDED JUNE 30, 2026	2026	2025	2024	2023	2022	2021
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OPERATING RESULTS

Sales net	221.62	132.85	121.88	104.63	123.59	297.64
Gross profit.	77.50	72.63	73.33	55.40	54.02	43.58
Operating expenses/Other Income net	(18.85)	90.98	29.20	15.57	211.70	(9.90)
Operating profit	58.65	163.61	44.12	39.83	265.72	33.68
Finance cost	(3.70)	(3.08)	(5.95)	(6.87)	(10.10)	(11.52)
Profit/(Loss) before tax	54.95	160.53	38.17	32.96	255.63	22.16
Taxation	(21.48)	(14.63)	(18.44)	(15.36)	(15.27)	(14.36)
Profit /(Loss) after tax	33.47	145.90	19.73	17.60	242.66	7.79

FINANCIAL POSITION

Paid-up Capital	120.00	120.00	120.00	120.00	120.00	120.00
Retained earnings/(loss)	182.13	149.27	(81.49)	50.33	122.08	-105.20
Total equity	302.13	269.27	38.51	170.33	242.08	14.80
Long term finances	-	-	-	143.56	183.90	228.52
Deferred liability	3.18	2.74	1.62	0.97	0.67	0.85
Current liabilities	400.85	431.07	669.73	405.66	287.14	570.59
Total assets	706.16	703.08	709.86	720.51	713.79	814.75
Fixed assets (Net)	610.95	616.90	625.01	631.73	628.03	674.32
Long term deposits	11.14	11.11	10.92	9.83	4.48	4.19
Current assets	84.07	75.07	73.94	78.96	81.29	136.23

RATIOS

Earning/(loss) per shares in Rs.	2.79	12.16	1.64	1.47	20.22	0.6495
Return on fixed assets before tax	0.090	0.260	0.06	0.05	0.36	0.12
Current ratio	0.210	0.174	0.110	0.195	0.283	0.2388

