

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

(Rupees in Million)

YEAR ENDED JUNE 30, 2025	2025	2024	2023	2022	2021	2020
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OPERATING RESULTS

Sales net	132.85	121.88	104.63	123.59	297.64	91.51
Gross profit.	72.63	73.33	55.40	54.02	43.58	51.09
Operating expenses/Other Income net	90.98	29.20	15.57	211.70	(9.90)	43.89
Operating profit	163.61	44.12	39.83	265.72	33.68	94.99
Finance cost	(3.08)	(5.95)	(6.87)	(10.10)	(11.52)	(9.08)
Profit/(Loss) before tax	160.53	38.17	32.96	255.63	22.16	85.91
Taxation	(14.63)	(18.44)	(15.36)	(15.27)	(14.36)	(14.78)
Profit /(Loss) after tax	145.90	19.73	17.60	242.66	7.79	71.13

FINANCIAL POSITION

Paid-up Capital	120.00	120.00	120.00	120.00	120.00	120.00
Retained earnings/(loss)	149.267	(81.49)	50.33	122.08	-105.20	-113.159
Total equity	269.27	38.51	170.33	242.08	14.80	6.841
Long term finances	0	-	143.56	183.90	228.52	495.897
Deferred liability	2.742731	1.62	0.97	0.67	0.85	0.562
Current liabilities	431.07	669.73	405.66	287.14	570.59	276.512
Total assets	703.08	709.86	720.51	713.79	814.75	779.812
Fixed assets (Net)	616.897	625.01	631.73	628.03	674.32	699.127
Long term deposits	11.112673	10.92	9.83	4.48	4.19	4.093
Current assets	75.07	73.94	78.96	81.29	136.23	76.591

RATIOS

Earning/(loss) per shares in Rs.	12.16	1.64	1.47	20.22	0.6495	5.93
Return on fixed assets before tax	0.260	0.06	0.05	0.36	0.12	0.09
Current ratio	0.174	0.110	0.195	0.283	0.2388	0.28