

Financial Highlights

	2025	2024	2023	2022	2021	2020
Operational Performance						
Sales	2,389,566,598	3,342,302,314	2,127,980,450	503,740,633	-	-
Cost of sales	(2,469,840,519)	(3,331,432,766)	(2,099,844,515)	(724,673,438)	-	-
Gross Profit / (loss)	(80,273,921)	10,869,548	28,135,935	(220,932,805)	-	-
Operating (loss)	(526,269,084)	(469,862,547)	(277,985,958)	(449,641,437)	(144,480,491)	(149,267,541)
(Loss) / profit before taxation / levies	(590,292,169)	(290,004,310)	(383,551,685)	(443,306,317)	1,019,812,487	(81,248,670)
(Loss) / profit after taxation / levies	(622,894,582)	(326,209,387)	(405,140,530)	(452,377,202)	999,742,641	(96,579,788)
Financial Position						
Property, Plant and equipments	8,932,371,161	9,076,879,986	9,168,196,248	9,615,704,320	9,651,578,837	9,729,874,102
Right-of-use assets	-	-	-	-	169,522,097	171,248,441
Investment property	481,450,363	491,733,640	502,445,387	559,975,280	873,060,285	889,195,976
Long term deposits	13,418,150	13,418,150	13,418,150	13,418,150	11,738,715	11,738,715
Fixed capital expenditure	9,427,239,674	9,582,031,776	9,684,059,785	10,189,097,750	10,705,899,934	10,802,057,234
Current assets						
Store, spare parts and loose tools	114,948,800	145,942,209	40,728,160	44,251,070	28,743,953	28,743,953
stocks in trade	174,841,332	252,453,190	208,919,421	77,600,081	230,000	230,000
Other current assets	496,436,738	856,854,174	567,646,411	364,045,877	95,648,347	139,577,791
Cash and cash equivalents	56,704,004	81,416,688	72,439,992	77,396,188	34,341,523	12,917,307
	842,930,874	1,336,666,261	889,733,984	563,293,216	158,963,823	181,469,051
Non current assets held for sale	-	-	551,695,602	147,942,743	-	-
Total assets	10,270,170,548	10,918,698,037	11,125,489,371	10,900,333,709	10,864,863,757	10,983,526,285
Current liabilities						
Short term bank borrowing	182,200,000	284,000,000	70,000,000	-	4,344,992,444	4,344,992,444
Current portion of long term financing/lease liabilities	627,562,602	75,226,124	544,542,043	726,220,500	3,855,894,245	3,557,894,245
Other current liabilities	1,382,831,135	1,455,829,821	1,319,026,251	1,335,677,822	1,040,371,780	2,154,526,358
	2,192,593,737	1,815,055,945	1,933,568,294	2,061,898,322	9,241,258,469	10,057,413,047
Net working capital	8,077,576,811	9,103,642,092	9,191,921,077	8,838,435,387	1,623,605,288	926,113,238
Non-current liabilities	8,630,208,880	9,060,905,658	9,047,568,382	8,914,786,727	1,350,079,426	1,653,575,144
Shareholder's equity	(552,632,069)	42,736,434	144,352,695	(76,351,340)	273,525,862	(727,461,906)
Profitability analysis						
Gross profit / (loss) to sale (%)	-3.36%	0.33%	1%	-44%	-	-
Net (loss) / profit to sale (%)	-26%	-10%	-19%	-90%	-	-
Return on Investment (%)	-6.61%	-3.40%	-4.18%	-4.44%	9%	-1%
Return on equity (%)	113%	-763%	-281%	592%	366%	13%
Earnings per share (Rupees)	-5.42	-2.84	-3.52	-3.93	8.49	-0.84
Financial analysis						
Current ratio (time)	0.38	0.74	0.46	0.27	0.02	0.02
Total Debt to Total Assets	0.81	0.77	0.80	0.83	0.88	0.87
Total Debt to Fixed Assets	0.878	0.881	0.92	0.89	0.89	0.88