Financial Highlights

	2026	2025	2024	2023	2022	2021
Operational Performance						
Sales	1,949,237,639	2,389,566,598	3,342,302,314	2,127,980,450	503,740,633	-
Cost of sales	(2,014,278,414)	(2,469,840,519)	(3,331,432,766)	(2,099,844,515)	(724,673,438)	-
Gross Profit / (loss)	(65,040,775)	(80,273,921)	10,869,548	28,135,935	(220,932,805)	-
Operating (loss)	(405,387,319)	(526,269,084)	(469,862,547)	(277,985,958)	(449,641,437)	(144,480,491)
(Loss) / profit before taxation / levies	(488,199,111)	(590,292,169)	(290,004,310)	(383,551,685)	(443,306,317)	1,019,812,487
(Loss) / profit after taxation / levies	(519,692,458)	(622,894,582)	(326,209,387)	(405,140,530)	(452,377,202)	999,742,641
Financial Position						
Property,Plant and equipments	8,335,507,291	8,932,371,161	9,076,879,986	9,168,196,248	9,615,704,320	9,651,578,837
Right-of-use assets	-	-	-	-	-	169,522,097
Investment property	634,429,071	481,450,363	491,733,640	502,445,387	559,975,280	873,060,285
Long term deposits	13,418,150	13,418,150	13,418,150	13,418,150	13,418,150	11,738,715
Fixed capital expenditure	8,983,354,512	9,427,239,674	9,582,031,776	9,684,059,785	10,189,097,750	10,705,899,934
Current assets						
Store,spare parts and loose tools	146,134,355	114,948,800	145,942,209	40,728,160	44,251,070	28,743,953
stocks in trade	252,869,977	174,841,332	252,453,190	208,919,421	77,600,081	230,000
Other current assets	401,211,742	496,436,738	856,854,174	567,646,411	364,045,877	95,648,347
Cash and cash equivalents	184,492,041	56,704,004	81,416,688	72,439,992	77,396,188	34,341,523
	984,708,115	842,930,874	1,336,666,261	889,733,984	563,293,216	158,963,823
Non current assets held for sale	576,872,346	-	-	551,695,602	147,942,743	-
Total assets	10,544,934,973	10,270,170,548	10,918,698,037	11,125,489,371	10,900,333,709	10,864,863,757
Current liabilities						
Short term bank borrowing	154,500,000	182,200,000	284,000,000	70,000,000	-	4,344,992,444
Currant portion of long term financing/lease liabilities	1,278,418,233	627,562,602	75,226,124	544,542,043	726,220,500	3,855,894,245
Other current liabilities	1,736,911,613	1,382,831,135	1,455,829,821	1,319,026,251	1,335,677,822	1,040,371,780
	3,169,829,846	2,192,593,737	1,815,055,945	1,933,568,294	2,061,898,322	9,241,258,469
Net working capital	7,375,105,127	8,077,576,811	9,103,642,092	9,191,921,077	8,838,435,387	1,623,605,288
Non-current liabilities	7,992,476,155	8,630,208,880	9,060,905,658	9,047,568,382	8,914,786,727	1,350,079,426
Shareholder's equity	(617,371,028)	(552,632,069)	42,736,434	144,352,695	(76,351,340)	273,525,862
Profitability analysis						
Gross profit / (loss) to sale (%)	-3.34%	-3.36%	0.33%	1%	-44%	-
Net (loss) / profit to sale (%)	-27%	-26%	-10%	-19%	-90%	-
Return on Investment (%)	-5.79%	-6.61%	-3.40%	-4.18%	-4.44%	9%
Return on equity (%)	84%	113%	-763%	-281%	592%	366%
Earnings per share (Rupees)	-4.52	-5.42	-2.84	-3.52	-3.93	8.49
Financial analysis						
Current ratio (time)	0.31	0.38	0.74	0.46	0.27	0.02
Total Debt to Total Assets	0.77	0.81	0.77	0.80	0.83	0.88
Total Debt to Fixed Assets	0.900	0.878	0.881	0.92	0.89	0.89