

# SIX YEARS AT A GLANCE

	2023	2022	2021	2020	2019	2018
<b>QUANTITATIVE DATA</b>						
Quantity Handled (Qty. in tons)	4,842,829	8,243,495	10,071,090	8,630,340	8,553,410	2,745,048
	----- (Rupees in '000)'-----					

## FINANCIAL POSITION SUMMARY

Non-Current Assets	26,530,625	32,368,474	33,701,272	26,254,000	27,209,019	27,770,101
Current Assets	6,143,865	5,130,469	4,164,677	3,413,538	2,694,782	1,404,317
<b>Total Assets</b>	<b>32,674,490</b>	<b>37,498,943</b>	<b>37,865,949</b>	<b>29,667,538</b>	<b>29,903,801</b>	<b>29,174,418</b>
Share Capital and Reserves	16,180,311	21,394,089	22,389,790	13,994,685	12,844,981	12,282,662
Non-Current Liabilities	614,420	13,416,350	12,181,356	12,409,625	13,651,923	12,532,095
Current Liabilities	15,879,759	2,688,504	3,294,803	3,263,228	3,406,898	4,359,661
<b>Total Equity &amp; Liabilities</b>	<b>32,674,490</b>	<b>37,498,943</b>	<b>37,865,949</b>	<b>29,667,538</b>	<b>29,903,802</b>	<b>29,174,418</b>

## VERTICAL ANALYSIS - STATEMENT OF FINANCIAL POSITION

Non-Current Assets	81%	86%	89%	88%	91%	95%
Current Assets	19%	14%	11%	12%	9%	5%
<b>Total Assets</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>
Share Capital and Reserves	50%	57%	59%	47%	43%	42%
Non-Current Liabilities	2%	36%	32%	42%	46%	43%
Current Liabilities	48%	7%	9%	11%	11%	15%
<b>Total Equity &amp; Liabilities</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

## HORIZONTAL ANALYSIS - STATEMENT OF FINANCIAL POSITION

	2023 vs 2022	2022 vs 2021	2021 vs 2020	2020 vs 2019	2019 vs 2018	2018 vs 2017
Non-Current Assets	-18%	-4%	28%	-4%	-2%	9%
Current Assets	20%	23%	22%	27%	92%	-54%
<b>Total Assets</b>	<b>-13%</b>	<b>-1%</b>	<b>28%</b>	<b>-1%</b>	<b>3%</b>	<b>2%</b>
Share Capital and Reserves	-24%	-4%	60%	9%	5%	-18%
Non-Current Liabilities	-95%	10%	-2%	-9%	9%	1%
Current Liabilities	491%	-18%	1%	-4%	-22%	283%
<b>Total Equity &amp; Liabilities</b>	<b>-13%</b>	<b>-1%</b>	<b>28%</b>	<b>-1%</b>	<b>3%</b>	<b>2%</b>

## PROFIT & LOSS SUMMARY

Revenue - net	9,072,699	10,515,512	10,853,552	9,459,196	8,004,395	1,960,607
Gross Profit / (Loss)	1,599,977	2,822,971	3,365,720	3,014,224	2,231,896	(816,781)
Operating Profit	1,016,403	2,243,366	2,853,856	2,559,988	1,804,728	(1,132,267)
Other Income	179,039	220,977	89,068	371,081	236,452	49,734
Profit / (Loss) Before Taxation	(3,128,342)	(294,230)	2,445,851	1,645,663	(2,530,751)	(3,213,535)
Profit / (Loss) After Taxation	(2,155,640)	(990,527)	1,858,849	1,144,285	(2,403,670)	(2,634,570)

## VERTICAL ANALYSIS - PROFIT & LOSS ANALYSIS

	2023	2022	2021	2020	2019	2018
Revenue - net	100%	100%	100%	100%	100%	100%
Gross Profit / (Loss)	18%	27%	31%	32%	28%	-42%
Operating Profit	11%	21%	26%	27%	23%	-58%
Other Income	2%	2%	1%	4%	3%	3%
Profit / (Loss) Before Taxation	-34%	-3%	23%	17%	-32%	-164%
Profit / (Loss) After Taxation	-24%	-9%	17%	12%	-30%	-134%

## HORIZONTAL ANALYSIS - PROFIT & LOSS ANALYSIS

	2023 vs 2022	2022 vs 2021	2021 vs 2020	2020 vs 2019	2019 vs 2018	2018 vs 2017
Revenue - net	-14%	-3%	15%	18%	308%	100%
Gross Profit / (Loss)	-43%	-16%	12%	35%	373%	100%
Operating Profit	-55%	-21%	11%	42%	259%	100%
Other Income	-19%	148%	-76%	57%	375%	-61%
(Loss) / Profit Before Taxation	963%	-112%	49%	165%	21%	-6740%
(Loss) / Profit After Taxation	118%	-153%	62%	148%	9%	-9909%

## CASH FLOWS SUMMARY

Net Cash (used in) / generated from Operating Activities	1,260,698	1,946,995	2,228,224	1,146,614	(1,459,975)	(418,424)
Net cash (used in) / generated from Investing Activities	(196,701)	(506,003)	(470,441)	(515,090)	(352,008)	(1,151,708)
Net cash (used in) / generated from Financing Activities	(850,445)	(1,555,822)	(1,673,082)	(659,321)	2,010,599	(191,001)
(Decrease) / Increase in Cash and Bank Balance	213,552	(114,830)	84,701	(27,797)	198,616	(1,761,133)
Cash and Bank Balance at beginning of the Year	267,960	382,790	298,089	325,886	127,270	1,888,403
Cash and Bank Balance at end of the Year	481,512	267,960	382,790	298,089	325,886	127,270

## HORIZONTAL ANALYSIS - STATEMENT OF CASH FLOWS

	2023 vs 2022	2022 vs 2021	2021 vs 2020	2020 vs 2019	2019 vs 2018	2018 vs 2017
Net Cash generated from / (used in) Operating Activities	-35%	-13%	94%	179%	-249%	67%
Net cash generated from / (used in) Investing Activities	61%	-8%	9%	-46%	69%	86%
Net cash (used in) / generated from Financing Activities	45%	7%	-154%	-133%	1153%	-102%
Increase / (Decrease) in Cash and Bank Balance	286%	236%	405%	-114%	111%	-470%
Cash and Bank Balance at beginning of the Year	-30%	28%	-9%	156%	-93%	-14%
Cash and Bank Balance at end of the Year	80%	-30%	28%	-9%	156%	-93%

\* As the Company commenced its commercial operations from July 3, 2017.