

Six Years at a Glance

	2024	2023	2022	2021	2020	2019
QUANTITATIVE DATA						
Quantity handled (qty. In tons)	6,410,112	4,842,829	8,243,495	10,071,090	8,630,340	8,553,410
	----- (Rupees in '000)'-----					

FINANCIAL POSITION SUMMARY

Non-current assets	25,160,629	26,530,625	32,368,474	33,701,272	26,254,000	27,209,019
Current assets	6,303,189	6,143,865	5,130,469	4,164,677	3,413,538	2,694,782
Total Assets	31,463,818	32,674,490	37,498,943	37,865,949	29,667,538	29,903,801
Share capital and reserves	17,820,942	16,180,311	21,394,089	22,389,790	13,994,685	12,844,980
Non-current liabilities	7,570,038	614,420	13,416,350	12,181,356	12,409,625	13,651,923
Current liabilities	6,072,838	15,879,759	2,688,504	3,294,803	3,263,228	3,406,898
Total Equity & Liabilities	31,463,818	32,674,490	37,498,943	37,865,949	29,667,538	29,903,801

VERTICAL ANALYSIS - STATEMENT OF FINANCIAL POSITION

Non-current assets	80%	81%	86%	89%	88%	91%
Current assets	20%	19%	14%	11%	12%	9%
Total Assets	100%	100%	100%	100%	100%	100%
Share capital and reserves	57%	50%	57%	59%	47%	43%
Non-current liabilities	24%	2%	36%	32%	42%	46%
Current liabilities	19%	49%	7%	9%	11%	11%
Total Equity & Liabilities	100%	100%	100%	100%	100%	100%

HORIZONTAL ANALYSIS - STATEMENT OF FINANCIAL POSITION

	2024 vs	2023 vs	2022 vs	2021 vs	2020 vs	2019 vs
	2023	2022	2021	2020	2019	2018
Non-current assets	-5%	-18%	-4%	28%	-4%	-2%
Current assets	3%	20%	23%	22%	27%	92%
Total Assets	-4%	-13%	-1%	28%	-1%	3%
Share capital and reserves	10%	-24%	-4%	60%	9%	5%
Non-current liabilities	1132%	-95%	10%	-2%	-9%	9%
Current liabilities	-62%	491%	-18%	1%	-4%	-22%
Total Equity & Liabilities	-4%	-13%	-1%	28%	-1%	3%

PROFIT & LOSS ACCOUNTS SUMMARY*

Revenue - net	13,852,284	9,072,699	10,515,512	10,853,552	9,459,196	8,004,395
Gross profit	4,533,177	1,599,977	2,822,971	3,365,720	3,014,224	2,231,896
Operating profit	3,839,065	1,016,403	2,243,366	2,853,856	2,559,988	1,804,728
Other income	258,693	179,039	220,977	89,068	371,081	236,452
Profit / (loss) before taxation	2,304,796	(3,128,342)	(294,230)	2,445,851	1,645,663	(2,530,751)
Profit / (loss) after taxation	1,650,809	(2,155,640)	(990,527)	1,858,849	1,144,285	(2,403,670)

	2024	2023	2022	2021	2020	2019
VERTICAL ANALYSIS - STATEMENT OF PROFIT OR LOSS						
Revenue - net	100%	100%	100%	100%	100%	100%
Gross profit	33%	18%	27%	31%	32%	28%
Operating profit	28%	11%	21%	26%	27%	23%
Other income	2%	2%	2%	1%	4%	3%
Profit / (loss) before taxation	17%	-34%	-3%	23%	17%	-32%
Profit / (loss) after taxation	12%	-24%	-9%	17%	12%	-30%

	2024 vs 2023	2023 vs 2022	2022 vs 2021	2021 vs 2020	2020 vs 2019	2019 vs 2018
HORIZONTAL ANALYSIS - STATEMENT OF PROFIT OR LOSS						
Revenue - net	53%	-14%	-3%	15%	18%	308%
Gross profit / (loss)	183%	-43%	-16%	12%	35%	373%
Operating profit	278%	-55%	-21%	11%	42%	259%
Other income	44%	-19%	148%	-76%	57%	375%
Profit / (loss) before taxation	174%	963%	-112%	49%	165%	21%
Profit / (loss) after taxation	177%	118%	-153%	62%	148%	9%

CASH FLOWS SUMMARY

Net cash generated from / (used in) operating activities	3,156,678	1,260,698	1,946,995	2,228,224	1,146,614	(1,459,975)
Net cash used in investing activities	(224,719)	(196,701)	(506,003)	(470,441)	(515,090)	(352,008)
Net cash (used in) / generated from financing activities	(3,211,809)	(850,445)	(1,555,822)	(1,673,082)	(659,321)	2,010,599
(Decrease) / increase in cash and bank balance	(279,850)	213,552	(114,830)	84,701	(27,797)	198,616
Cash and bank balance at beginning of the year	481,512	267,960	382,790	298,089	325,886	127,270
Cash and bank balance at end of the year	201,862	481,512	267,960	382,790	298,089	325,886

	2024 vs 2023	2023 vs 2022	2022 vs 2021	2021 vs 2020	2020 vs 2019	2019 vs 2018
HORIZONTAL ANALYSIS - STATEMENT OF CASH FLOWS						
Net cash generated from / (used in) operating activities	150%	-35%	-13%	94%	179%	-249%
Net cash generated from / (used in) investing activities	-14%	61%	-8%	9%	-46%	69%
Net cash (used in) / generated from financing activities	-278%	45%	7%	-154%	-133%	1153%
Increase / (decrease) in cash and bank balance	231%	286%	236%	405%	-114%	111%
Cash and bank balance at beginning of the year	80%	-30%	28%	-9%	156%	-93%
Cash and bank balance at end of the year	-58%	80%	-30%	28%	-9%	156%

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



