

Six Years at a Glance

	2026	2025	2024	2023	2022	2021
QUANTITATIVE DATA						
Quantity handled (qty. In tons)	7,595,432	4,793,326	6,410,112	4,842,829	8,243,495	10,071,090
----- (Rupees in '000)'-----						

FINANCIAL POSITION SUMMARY

Non-current assets	20,712,924	20,964,652	22,482,666	23,716,604	32,368,474	33,701,272
Current assets	10,103,795	7,441,671	6,285,886	6,143,865	5,130,469	4,164,677
Total Assets	30,816,719	28,406,324	28,768,552	29,860,469	37,498,943	37,865,949
Share capital and reserves	18,837,126	15,463,064	15,692,054	13,937,245	21,394,089	22,389,790
Non-current liabilities	2,381,156	3,526,764	6,990,765	43,465	13,416,350	12,181,356
Current liabilities	9,598,437	9,416,495	6,085,733	15,879,759	2,688,504	3,294,803
Total Equity & Liabilities	30,816,719	28,406,323	28,768,552	29,860,469	37,498,943	37,865,949

VERTICAL ANALYSIS - STATEMENT OF FINANCIAL POSITION

Non-current assets	67%	74%	78%	79%	86%	89%
Current assets	33%	26%	22%	21%	14%	11%
Total Assets	100%	100%	100%	100%	100%	100%
Share capital and reserves	61%	54%	55%	47%	57%	59%
Non-current liabilities	8%	12%	24%	0%	36%	32%
Current liabilities	31%	33%	21%	53%	7%	9%
Total Equity & Liabilities	100%	100%	100%	100%	100%	100%

HORIZONTAL ANALYSIS - STATEMENT OF FINANCIAL POSITION

	2026 vs 2025	2025 vs 2024	2024 vs 2023	2023 vs 2022	2022 vs 2021	2021 vs 2020
Non-current assets	-1%	-7%	-5%	-27%	-4%	28%
Current assets	36%	18%	2%	20%	23%	22%
Total Assets	8%	-1%	-4%	-20%	-1%	28%
Share capital and reserves	22%	-1%	13%	-35%	-4%	60%
Non-current liabilities	-32%	-50%	15984%	-100%	10%	-2%
Current liabilities	2%	55%	-62%	491%	-18%	1%
Total Equity & Liabilities	8%	-1%	-4%	-20%	-1%	28%

PROFIT & LOSS ACCOUNTS SUMMARY

Revenue - net	16,388,191	9,969,183	13,852,284	9,072,699	10,515,512	10,853,552
Gross profit	5,450,462	2,059,244	5,048,452	1,599,977	2,822,971	3,365,720
Operating profit	4,014,556	926,737	4,071,078	1,016,403	2,243,366	2,853,856
Other income	874,109	447,972	259,417	179,039	220,977	89,068
Profit / (loss) before taxation	4,194,830	43,431	2,537,533	(3,128,342)	(294,230)	2,445,851
Profit / (loss) after taxation	3,372,548	(257,930)	1,764,987	(2,155,640)	(990,527)	1,858,849

	2026	2025	2024	2023	2022	2021
VERTICAL ANALYSIS - STATEMENT OF PROFIT OR LOSS						
Revenue - net	100%	100%	100%	100%	100%	100%
Gross profit	33%	21%	36%	18%	27%	31%
Operating profit	24%	9%	29%	11%	21%	26%
Other income	5%	4%	2%	2%	2%	1%
Profit / (loss) before taxation	26%	0%	18%	-34%	-3%	23%
Profit / (loss) after taxation	21%	-3%	13%	-24%	-9%	17%
HORIZONTAL ANALYSIS - STATEMENT OF PROFIT OR LOSS						
	2026 vs 2025	2025 vs 2024	2024 vs 2023	2023 vs 2022	2022 vs 2021	2021 vs 2020
Revenue - net	64%	-28%	53%	-14%	-3%	15%
Gross profit / (loss)	165%	-59%	216%	-43%	-16%	12%
Operating profit	333%	-77%	301%	-55%	-21%	11%
Other income	95%	73%	45%	-19%	148%	-76%
Profit / (loss) before taxation	-9559%	98%	-181%	963%	-112%	-49%
Profit / (loss) after taxation	1408%	115%	-182%	118%	-153%	-62%
CASH FLOWS SUMMARY						
Net cash generated from / (used in) operating activities	4,686,852	3,529,628	3,156,678	1,260,698	1,946,995	2,228,224
Net cash used in investing activities	(777,981)	(28,863)	(224,719)	(196,701)	(506,003)	(470,441)
Net cash (used in) / generated from financing activities	(3,375,093)	(3,417,125)	(3,211,609)	(850,445)	(1,555,822)	(1,673,082)
(Decrease) / increase in cash and bank balance	533,778	83,641	(279,650)	213,552	(114,830)	84,701
Cash and bank balance at beginning of the year	285,503	201,862	481,512	267,960	382,790	298,089
Cash and bank balance at end of the year	819,281	285,503	201,862	481,512	267,960	382,790
HORIZONTAL ANALYSIS - STATEMENT OF CASH FLOWS						
	2026 vs 2025	2025 vs 2024	2024 vs 2023	2023 vs 2022	2022 vs 2021	2021 vs 2020
Net cash generated from / (used in) operating activities	33%	12%	150%	-35%	-13%	-94%
Net cash generated from / (used in) investing activities	-2595%	87%	-14%	61%	-8%	9%
Net cash (used in) / generated from financing activities	1%	-6%	-278%	45%	7%	154%
Increase / (decrease) in cash and bank balance	538%	130%	231%	286%	236%	-405%
Cash and bank balance at beginning of the year	41%	-58%	80%	-30%	28%	-9%
Cash and bank balance at end of the year	187%	41%	-58%	80%	-30%	28%