

KEY OPERATIONAL AND FINANCIAL DATA

FOR THE YEAR ENDED 30 JUNE 2025

	2025	2024	2023	2022	2021	2020
OPERATING RESULTS		(-----Rupees in Million-----)				
Net turnover	107,759	103,922	87,742	72,371	56,864	37,129
Cost of sales	70,480	71,695	60,426	49,377	40,261	36,012
Gross profit	37,278	32,227	27,316	22,993	16,603	1,117
Operating profit / (loss)	31,840	28,224	24,325	19,144	14,691	(26)
Finance cost	7,625	11,212	6,828	1,480	1,071	2,152
Profit / (loss) before tax	36,450	22,377	22,598	19,347	15,538	(506)
Profit for the year	23,864	13,769	11,892	10,239	11,578	49
STATEMENT OF FINANCIAL POSITION		(-----Rupees in Million-----)				
Share capital and reserves	128,234	63,060	61,846	60,758	60,123	54,653
Property, plant and equipment	190,365	113,482	115,529	85,670	55,007	55,789
Long term financing	29,794	40,683	46,338	21,982	11,872	11,542
Net current (liabilities) / assets	(26,651)	(11,469)	(8,698)	(9,811)	6,366	(1,441)
SIGNIFICANT FINANCIAL INDICATORS						
Gross profit (%)	34.59	31.01	31.13	31.77	29.20	3.01
Net profit (%)	22.15	13.25	13.55	14.15	20.36	0.13
Interest coverage ratio	5.78	3.00	4.31	14.07	15.51	0.76
Return on equity (%)	18.61	21.82	19.23	16.85	19.26	0.09
Earnings per share (Rupees)	40.02	23.09	19.94	17.17	19.42	0.08
Dividend (%)	320	240	190	160	100	60
		In thousand metric tonnes				
"Despatches of cement and Xtreme bond"	6,845	6,962	6,573	7,839	8,664	7,311