

BESTWAY CEMENT LIMITED

KEY OPERATIONAL AND FINANCIAL DATA

FOR THE YEAR ENDED 30 JUNE 2026

	2026	2025	2024	2023	2022	2021
OPERATING RESULTS		(-----Rupees in Million-----)				
Net turnover	108,282	107,759	103,922	87,742	72,371	56,864
Cost of sales	75,821	70,480	71,695	60,426	49,377	40,261
Gross profit	32,461	37,278	32,227	27,316	22,993	16,603
Operating profit	26,516	31,840	28,224	24,325	19,144	14,691
Finance cost	5,359	7,625	11,212	6,828	1,480	1,071
Profit before tax	36,384	36,450	22,377	22,598	19,347	15,538
Profit for the year	25,757	23,864	13,769	11,892	10,239	11,578
STATEMENT OF FINANCIAL POSITION		(-----Rupees in Million-----)				
Share capital and reserves	133,876	128,234	63,060	61,846	60,758	60,123
Property, plant and equipment	185,903	190,365	113,482	115,529	85,670	55,007
Long term financing	21,090	29,794	40,683	46,338	21,982	11,872
Net current (liabilities) / assets	(40,113)	(26,651)	(11,469)	(8,698)	(9,811)	6,366
SIGNIFICANT FINANCIAL INDICATORS						
Gross profit (%)	29.98	34.59	31.01	31.13	31.77	29.20
Net profit (%)	23.79	22.15	13.25	13.55	14.15	20.36
Interest coverage ratio	7.79	5.78	3.00	4.31	14.07	15.51
Return on equity (%)	19.24	18.61	21.82	19.23	16.85	19.26
Earnings per share (Rupees)	43.20	40.02	23.09	19.94	17.17	19.42
Dividend (%)	400	320	240	190	160	100
		In thousand metric tonnes				
"Despatches of cement and Xtreme bond"	7,042	6,845	6,962	6,573	7,839	8,664