

SIX YEAR FINANCIAL SUMMARY

OPERATING RESULTS:	JUNE 2021	JUNE 2020	JUNE 2019	JUNE 2018	JUNE 2017	JUNE 2016
Net Sales	6,091,013,443	5,023,570,129	5,289,441,070	4,439,239,208	3,887,436,716	3,501,765,456
Cost of Sales	5,246,900,680	4,624,193,242	4,878,999,857	4,155,531,171	3,711,106,980	3,317,253,287
Distribution and admin. Expenses	158,459,456	151,073,375	138,922,268	125,788,730	111,142,947	112,580,214
Financial Charges	116,908,698	144,539,290	124,520,265	80,953,892	83,428,911	78,338,532
Other operating expenses	59,607,113	38,495,093	22,056,497	17,292,155	6,760,133	2,737,661
Other operating income - Net	82,073,537	85,218,721	37,788,978	33,427,705	63,501,918	38,857,822
Share of associate profit	(58,149)	(122,082)	(163,269)	(289,164)	(272,225)	(196,009)
Pre-Tax Profit/ (Loss)	591,152,884	150,365,768	162,567,892	92,811,801	38,227,438	29,517,575
Taxation	136,913,625	41,596,557	49,373,469	24,882,324	13,157,812	(661,680)
Extraordinary item						
Net Income	454,239,259	108,769,211	113,194,423	67,929,477	25,069,626	30,179,255

PER SHARE RESULTS AND RETURN:

Share Price	62.00	37.29	37.95	25.51	30.90	39.90
Earning Per Share	36.58	8.76	9.12	5.47	2.02	2.43
Dividend Per Share (Rupees)	1.50	-	-	-	-	1.00
Net Income Sales Percent	7.46%	2.17%	2.14%	1.53%	0.64%	0.86%
Return on Average Assets Percent	8.03%	2.01%	2.26%	1.80%	1.00%	1.34%
Return on Average Equity Percent	13.00%	3.39%	3.64%	3.30%	2.52%	3.25%

FINANCIAL POSITION:

Current Assets	2,307,888,352	2,474,673,943	2,006,090,259	1,712,461,451	1,423,212,999	1,079,631,770
Current Liabilities	1,299,076,293	2,044,358,551	1,662,218,227	1,415,648,999	1,096,423,305	838,581,419
Operating Fixed Assets	1,358,022,110	1,420,943,172	1,392,445,602	1,401,920,366	1,217,342,358	1,245,262,713
Total Assets	5,453,011,523	5,654,531,666	5,150,476,597	4,873,346,695	2,678,336,858	2,345,597,530
Long Term Debt	164,035,855	223,368,882	226,628,927	252,406,925	375,593,904	409,598,099
Shareholders Equity	3,723,848,125	3,262,031,430	3,150,480,471	3,068,059,569	1,055,124,219	935,209,375
Break-up Value Per Share	299.88	262.69	253.71	247.07	84.97	75.31

FINANCIAL RATIOS:

P/E Ratio	1.69	4.26	4.16	4.66	15.31	16.42
Current Ratio	1.78	1.21	1.21	1.21	1.30	1.29
Total Debt to Total Assets Percent	34.14%	42.31%	38.83%	37.04%	60.61%	60.13%
Interest Charges Cover (Times)	6.057	2.040	2.306	2.146	1.458	1.377
Inventory Turnover (Times)	8.377	7.383	7.790	7.772	10.041	13.161
Fixed Assets Turnover (Times)	4.485	3.535	3.799	3.167	3.193	2.812
Total Assets Turnover (Times)	1.077	0.888	1.027	0.911	1.451	1.493

OTHER DATA:

Depreciation and Amortization	106,769,633	112,094,218	108,046,640	115,650,909	117,930,489	123,123,436
Capital Expenditure	38,766,849	141,032,790	89,787,113	32,990,558	122,013,976	186,156,001