

Financial Highlights

	Year ended June 30, FY2024	Year ended June 30, FY2023	Year ended June 30, FY2022	----- Year ended December 31, -----	
				FY2021	FY2020
Operating Performance (Rupees in '000)					
Revenue	2,632,693	1,500,782	1,075,312	654,823	501,703
Operating and administrative expenses	(927,075)	(902,774)	(999,047)	(384,678)	(344,149)
(Provision)/reversal of provision / impairment	77,981	(137,778)	(58,343)	244	4,255
Finance cost	(146,240)	(116,679)	(105,195)	(22,312)	(25,381)
Other income	28,411	15,533	4,851	3,062	1,568
profit/(Loss)before taxation	1,665,769	359,084	(82,422)	251,139	137,996
profit/(Loss)after taxation	1,259,395	406,756	(324,229)	179,730	94,000
Per Ordinary Share (Rupees)					
Earning / (loss) per share	2.26	0.78	(3.24)	1.80	0.94
Break-up value per share	16.86	14.62	73.07	9.30	7.82
Dividends (Percentage)					
Final dividend	20%	-	-	5%	-
Assets and Liabilities (Rupees in '000)					
Total assets	14,211,710	10,934,777	11,163,189	2,108,374	2,680,713
Current assets	8,049,066	5,087,487	7,320,278	1,755,494	2,264,101
Current liabilities	4,783,293	2,253,889	3,670,390	1,026,297	1,744,281
Financial Position (Rupees in '000)					
Shareholders equity	9,405,319	8,154,081	7,307,044	930,319	782,199
Share capital	5,578,342	5,578,342	1,000,000	1,000,000	1,000,000
Share premium	2,302,906	2,302,906	2,302,906	-	-
Reserves	1,524,072	272,833	(574,203)	(69,681)	(217,801)
Share outstanding (Number in '000)	557,834	557,834	100,000	100,000	100,000
Return on capital employed - (%)	17.71	4.40	(1.13)	26.99	17.64
Return on total assets - (%)	12.75	4.35	0.20	12.97	6.09
Current ratio-times	1.68	2.26	1.99	1.71	1.30
Interest cover ratio-times	12.39	4.08	0.22	12.26	6.44