

FINANCIAL HIGHLIGHTS

Operating Performance (Rupees in '000)	Year ended June 30,	Year ended June 30,	Year ended June 30,	---Year ended December 31, ---	
Name of Directors	FY2025	FY2024	FY2023	FY2022	FY2021
Revenue	5,451,928	2,632,693	1,500,782	1,075,312	654,823
Operating and administrative expenses	(1,275,877)	(927,075)	(902,774)	(999,047)	(384,678)
(Provision) / reversal of provision / impairment	27,574	78,017	(137,778)	(58,343)	244
Finance cost	(88,265)	(146,240)	(116,679)	(105,195)	(22,312)
Other income	20,910	28,411	15,533	4,851	3,062
profit/(Loss)before taxation	4,129,349	1,665,769	359,084	(82,422)	251,139
profit / (Loss)after taxation	3,156,335	1,259,395	406,756	(324,229)	179,730
Per Ordinary Share (Rupees)					
Earning / (loss) per share	5.66	2.26	0.78	(3.24)	1.80
Break-up value per share	21.50	16.86	14.62	73.07	9.30
Dividends (Percentage)					
Final dividend	20%	20%		-	5%
Assets and Liabilities (Rupees in '000)					
Total assets	20,044,766	14,211,710	10,934,777	11,163,189	2,108,374
Current assets	13,854,415	8,049,066	5,087,487	7,320,278	1,755,494
Current liabilities	7,803,196	4,783,293	2,253,889	3,670,390	1,026,297
Financial Position (Rupees in '000)					
Shareholders equity	11,993,997	9,405,319	8,154,081	7,307,044	930,319
Share capital	5,578,342	5,578,342	5,578,342	1,000,000	1,000,000
Share premium	2,302,906	2,302,906	2,302,906	2,302,906	-
Reserves	4,112,749	1,524,072	272,833	(574,203)	(69,681)
Share outstanding (Number in '000)	557,834	557,834	557,834	100,000	100,000
Return on capital employed - (%)	34.43	17.71	4.40	(1.13)	26.99
Return on total assets - (%)	21.04	12.75	4.35	0.20	12.97
Current ratio-times	1.78	1.68	2.26	1.99	1.71
Interest cover ratio-times	47.78	12.39	4.08	0.22	12.26