

Key Operating Financial Data & Ratios

Rupees in millions

Statement of Financial Position	2021	2020	2019	2018	2017	2016
Assets employed						
Fixed Assets - property, plant and equipment	3,706	3,493	2,915	2,650	125	132
Intangible asset - Goodwill	128	128	128	128	-	-
Deferred taxation	-	-	-	-	8	17
Long-term loans and deposits	18	17	17	11	1	1
Net current assets	3,157	1,765	1,626	1,174	2,183	1,456
	7,010	5,404	4,685	3,962	2,316	1,605
Less: Non-Current Liabilities						
Staff retirement benefits - Staff gratuity	97	88	54	38	20	9
Deferred taxation	197	152	131	90	-	-
	294	240	185	127	20	9
Net assets employed / Shareholders fund	6,715	5,164	4,501	3,835	2,297	1,597
Financed by						
Issued, subscribed and paid-up capital	1,171	1,171	1,171	1,171	956	956
Reserves	5,544	3,993	3,330	2,664	1,341	641
Shareholders' Equity	6,715	5,164	4,501	3,835	2,297	1,597
Turnover and profit	2021	2020	2019	2018	2017	2016
Net sales	24,163	19,846	16,317	14,875	8,298	5,376
Gross profit	6,615	5,328	4,986	4,404	3,101	1,509
Operating profit	3,033	1,832	1,892	1,688	1,179	858
Profit before taxation	3,016	1,774	1,700	1,463	1,171	856
Taxation	(882)	(512)	(442)	(388)	(464)	(311)
Profit after taxation	2,134	1,262	1,258	1,075	707	545
EBTIDA	3,334	2,101	2,146	1,899	1,202	866
Cash Dividend including bonus shares	-	585	585	585	478	-
Sales per employee	53	40	33	31	132	98