



## SUMMARY OF FINANCIAL HIGHLIGHTS

|                                                    | 2026        | 2025        | 2024        | 2023        | 2022        | 2021        |
|----------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Rupees are in thousands                            |             |             |             |             |             |             |
| <b>Operating Results</b>                           |             |             |             |             |             |             |
| Net Sales                                          | 24,085      | 717,833     | 161,345     | 186,006     | 1,346,050   | 1,252,220   |
| Gross Profit / (Loss)                              | (306,056)   | (463,789)   | (286,682)   | (193,690)   | (170,579)   | 117,499     |
| (Loss) / Profit Before Levies and Income Tax       | (522,151)   | (712,215)   | (512,171)   | (142,143)   | (261,742)   | 46,056      |
| (Loss) / Profit After Tax                          | (517,237)   | (713,459)   | (508,722)   | (135,055)   | (269,442)   | 25,457      |
| Dividend / Bonus                                   | -           | -           | -           | -           | -           | -           |
| <b>Financial Position</b>                          |             |             |             |             |             |             |
| Property, Plant and Equipment                      | 3,129,686   | 3,337,021   | 3,557,658   | 2,357,172   | 2,488,135   | 2,590,236   |
| Current Assets                                     | 475,856     | 568,068     | 868,675     | 178,560     | 572,954     | 390,279     |
| Current Liabilities                                | 2,576,488   | 2,209,355   | 2,474,640   | 1,614,913   | 1,802,394   | 1,502,990   |
| Current portion of Long Term Liabilities           | -           | -           | -           | -           | 7,746       | 24,218      |
| Long Term Loans                                    | 424,201     | 566,633     | 100,000     | -           | -           | 5,158       |
| Director's Loan - Unsecured                        | -           | -           | -           | -           | 313,235     | 313,235     |
| Subordinated Loan - Unsecured                      | 1,234,846   | 1,234,846   | 1,234,846   | 1,061,619   | 3,635,082   | 3,635,082   |
| Loan from Holding Company - Unsecured              | -           | -           | 3,769,121   | 2,769,121   | -           | -           |
| Share Capital                                      | 6,385,121   | 6,385,121   | 2,616,000   | 2,616,000   | 2,616,000   | 2,616,000   |
| <b>Financial Ratios</b>                            |             |             |             |             |             |             |
| Gross Profit / (Loss) Ratio                        | (1,270.73)% | (64.61)%    | (177.68)%   | (104.13)%   | (12.67)%    | 9.38%       |
| (Loss) / Profit Before Levies and Income Tax Ratio | (2,167.95)% | (99.22)%    | (317.44)%   | (76.42)%    | (19.45)%    | 3.68%       |
| (Loss) / Profit after Tax Ratio                    | (2,147.55)% | (99.39)%    | (315.30)%   | (72.61)%    | (20.02)%    | 2.03%       |
| (Loss) / Earnings Per Share                        | (0.81)      | (1.85)      | (1.94)      | (0.52)      | (1.03)      | 0.10        |
| Current Ratio                                      | 0.185       | 0.257       | 0.351       | 0.111       | 0.318       | 0.260       |
| Working Capital                                    | (2,100,632) | (1,641,287) | (1,605,965) | (1,436,353) | (1,229,440) | (1,112,711) |

CHIEF EXECUTIVE OFFICER

CHIEF FINANCIAL OFFICER

CHAIRMAN / DIRECTOR