

Six Years at a Glance

	2024*	2023	2022	2021	2020	2019
	Rupees in million					
Sales	16,636	55,744	42,599	32,725	24,442	26,156
Gross profit	544	13,690	7,973	5,267	4,921	4,884
Profit before tax	667	2,358	976	571	1,161	1,073
Profit after tax	324	1,342	354	357	690	886
Share capital	470	470	470	470	235	188
Share holder's equity	8,490	8,318	7,271	7,308	7,283	5,741
Property, plant & equipment	1,254	12,447	10,736	7,999	5,996	6,117
Total assets	22,437	44,428	40,250	33,345	24,451	19,150
Net current assets	(2,540)	(2,149)	(3,394)	(687)	(355)	(145)
Market Value Per Share (Rs.)	1,585	628	340	469	834	777
Dividend (%)						
Cash - Interim	-	-	-	-	-	125
Cash - Final	150	100	50	75	150	75
Bonus Shares	-	-	-	-	100	50
Profitability (%)						
Gross Profit	3.27	24.56	18.72	16.09	20.13	18.67
Profit Before Tax	4.01	4.23	2.29	1.74	4.75	4.10
Profit After Tax	1.95	2.41	0.83	1.09	2.82	3.39
Return to Shareholders						
R.O.E-Before Tax (%)	7.85	28.35	13.42	7.81	15.94	18.69
R.O.E-After Tax (%)	3.82	16.13	4.87	4.88	9.47	15.43
E.P.S-After Tax (Rs.)	6.90	28.56	7.54	7.59	14.69	18.86
Price Earning Ratio	229.49	21.98	45.04	61.70	56.80	41.18
Activity (Times)						
Sales To Total Assets	0.74	1.25	1.25	1.06	0.98	1.00
Sales To Fixed Assets	13.27	4.48	4.48	3.97	4.09	4.08
Inventory Turnover Ratio	9.58	4.05	3.78	3.05	4.00	5.01
Interest Coverage Ratio	1.31	1.47	1.32	1.43	2.07	1.95
Liquidity/Leverage						
Current Ratio	0.73	0.90	0.84	0.96	0.97	0.98
Break-up Value per Share	180.69	177.03	154.75	155.53	309.98	305.46
Total Liabilities To Equity	1.64	4.34	4.54	3.56	2.36	2.40
Debt Equity Ratio	40:60	58:42	58:42	52:48	40:60	38:62

*The 2024 results exclude tyre and retail undertakings following the demerger and are not comparable with prior years.