

BUILDING A BETTER FUTURE

KEY FINANCIAL INFORMATION - SIX YEARS

	2023	2022	2021	2020	2019	2018
			(Tons in '000')			
Clinker Production	2,644	3,109	3,573	2,988	2,338	2,234
Cement Production	2,883	3,525	3,965	3,382	2,509	2,443
Cement Dispatches	2,871	3,552	3,950	3,377	2,493	2,519
Summary of Statement of Financial Position	(Rupees in Million)					
Assets						
Non-Current Assets	29,437	28,140	26,348	26,237	27,187	24,238
Current Assets	9,865	10,465	7,846	6,685	8,093	6,282
Total Assets	39,302	38,605	34,194	32,922	35,280	30,520
Equity & Liabilities						
Shareholders' Equity	20,879	17,316	13,590	10,054	11,756	11,174
Non-Current Liabilities	10,254	11,442	13,331	16,980	17,328	15,693
Current Liabilities	8,169	9,847	7,273	5,888	6,196	3,653
Equity & Liabilities	39,302	38,605	34,194	32,922	35,280	30,520
Summary of Statement of profit or loss						
Turnover & Profit / (Loss)						
Turnover - net	37,386	32,085	25,207	17,090	15,863	14,388
Gross Profit	10,137	8,951	6,728	386	2,883	3,139
Operating Profit / (Loss)	9,186	8,188	5,861	(196)	2,190	2,504
Profit / (Loss) Before Taxation	7,272	6,829	4,337	(2,723)	1,048	2,147
Profit / (Loss) After Taxation	4,404	4,456	3,205	(1,893)	1,763	2,132
Earnings / (Loss) Per Share (Rs.)	22.67	22.93	16.50	(9.74)	9.07	10.97