

KEY FINANCIAL INFORMATION - SIX YEARS

	2024	2023	2022	2021	2020	2019
			(Tons in '000')			
Clinker Production	2,355	2,644	3,109	3,573	2,988	2,338
Cement Production	2,617	2,883	3,525	3,965	3,382	2,509
Cement Dispatches	2,627	2,871	3,552	3,950	3,377	2,493

Summary of Statement of Financial Position

	2024	2023	2022	2021	2020	2019
			(Rupees in Million)			
Assets						
Non-Current Assets	29,533	29,437	28,140	26,348	26,237	27,187
Current Assets	11,501	9,865	10,465	7,846	6,685	8,093
Total Assets	41,034	39,302	38,605	34,194	32,922	35,280

Equity & Liabilities

Shareholders' Equity	25,543	20,879	17,316	13,590	10,054	11,756
Non-Current Liabilities	8,133	10,254	11,442	13,331	16,980	17,328
Current Liabilities	7,358	8,169	9,847	7,273	5,888	6,196
Equity & Liabilities	41,034	39,302	38,605	34,194	32,922	35,280

Summary of Statement of profit or loss

	2024	2023	2022	2021	2020	2019
			(Rupees in Million)			
Turnover & Profit / (Loss)						
Turnover - net	38,434	37,386	32,085	25,207	17,090	15,863
Gross Profit	11,840	10,137	8,951	6,728	386	2,883
Operating Profit / (Loss)	10,609	9,186	8,188	5,861	(196)	2,190
Profit / (Loss) Before Taxation	9,228	7,272	6,829	4,337	(2,723)	1,048
Profit / (Loss) After Taxation	5,500	4,404	4,456	3,205	(1,893)	1,763
Earnings / (Loss) Per Share (Rs.)	28.31	22.67	22.93	16.50	(9.74)	9.07