

Key Financial Information - Six Years

	2025	2024	2023	2022	2021	2020
	(Tons in '000')					
Clinker Production	2,135	2,355	2,644	3,109	3,573	2,988
Cement Production	2,386	2,617	2,883	3,525	3,965	3,382
Cement Dispatches	2,390	2,627	2,871	3,552	3,950	3,377

Summary of Statement of Financial Position

	2025	2024	2023	2022	2021	2020
	(Rupees in Million)					
Assets						
Non-Current Assets	29,199	29,533	29,437	28,140	26,348	26,237
Current Assets	21,355	11,501	9,865	10,465	7,846	6,685
Total Assets	50,554	41,034	39,302	38,605	34,194	32,922

Equity & Liabilities

Shareholders' Equity	33,308	25,543	20,879	17,316	13,590	10,054
Non-Current Liabilities	8,477	8,133	10,254	11,442	13,331	16,980
Current Liabilities	8,769	7,358	8,169	9,847	7,273	5,888
Equity & Liabilities	50,554	41,034	39,302	38,605	34,194	32,922

Summary of Statement of profit or loss

	2025	2024	2023	2022	2021	2020
	(Rupees in Million)					
Turnover & Profit / (Loss)						
Turnover - net	37,811	38,434	37,386	32,085	25,207	17,090
Gross Profit	13,970	11,840	10,137	8,951	6,728	386
Operating Profit / (Loss)	13,479	10,609	9,186	8,188	5,861	(196)
Profit / (Loss) Before Taxation	12,887	9,228	7,272	6,829	4,337	(2,723)
Profit / (Loss) After Taxation	8,681	5,500	4,404	4,456	3,205	(1,893)
Earnings / (Loss) Per Share (Rs.)	44.68	28.31	22.67	22.93	16.50	(9.74)