

KEY FINANCIAL INFORMATION - SIX YEARS

	2026	2025	2024	2023	2022	2021
				(Tons in '000')		
Clinker Production	2,128	2,135	2,355	2,644	3,109	3,573
Cement Production	2,364	2,386	2,617	2,883	3,525	3,965
Cement Dispatches	2,348	2,390	2,627	2,871	3,552	3,950

Summary of Statement of Financial Position

	2026	2025	2024	2023	2022	2021
				(Rupees in Million)		
Assets						
Non-Current Assets	29,211	29,199	29,533	29,437	28,140	26,348
Current Assets	23,083	21,355	11,501	9,865	10,465	7,846
Total Assets	52,294	50,554	41,034	39,302	38,605	34,194

Equity & Liabilities

Shareholders' Equity	39,514	33,308	25,543	20,879	17,316	13,590
Non-Current Liabilities	8,074	8,477	8,133	10,254	11,442	13,331
Current Liabilities	4,706	8,769	7,358	8,169	9,847	7,273
Equity & Liabilities	52,294	50,554	41,034	39,302	38,605	34,194

Summary of Statement of profit or loss

	2026	2025	2024	2023	2022	2021
				(Rupees in Million)		
Turnover & Profit / (Loss)						
Turnover - net	36,483	37,811	38,434	37,386	32,085	25,207
Gross Profit	12,043	13,970	11,840	10,137	8,951	6,728
Operating Profit	11,641	13,479	10,609	9,186	8,188	5,861
Profit Before Taxation	11,300	12,887	9,228	7,272	6,829	4,337
Profit After Taxation	7,255	8,681	5,500	4,404	4,456	3,205
Earnings Per Share (Rs.)	37.34	44.68	28.31	22.67	22.93	16.50