

# LAST SIX YEARS STATEMENT OF FINANCIAL POSITION

Particulars	2023	2022	2021	2020	2019	2018
	Rupees in Thousand					
<b>Assets</b>						
<b>Non-Current Assets</b>						
Property, plant and equipment	15,343,727	13,997,802	13,589,405	13,612,031	11,162,527	10,028,337
Right-of-use assets	58,605	128,998	204,109	320,505	-	-
Long term investment	-	-	-	-	476,076	-
Long term advances	17,174	13,744	7,469	8,060	660	1,814
Long term security deposits	75,560	105,601	97,881	98,775	75,511	47,110
<b>Total non-current assets</b>	<b>15,495,066</b>	<b>14,246,145</b>	<b>13,898,864</b>	<b>14,039,371</b>	<b>11,714,774</b>	<b>10,077,261</b>
<b>Current Assets</b>						
Stores, spare parts and loose tools	3,936,547	2,870,433	2,244,531	2,247,674	1,780,174	1,579,156
Stock in trade	12,703,259	13,251,629	11,283,501	8,125,166	7,746,252	5,810,871
Trade debts	16,726,515	12,424,837	7,435,280	7,763,851	10,708,309	9,276,084
Loans and advances	744,733	782,884	634,462	537,886	362,144	380,772
Income tax	1,061,618	1,003,167	883,994	933,016	-	-
Short term deposits and prepayments	298,453	254,007	226,054	139,727	1,171,004	939,770
Other receivables	3,252,398	2,903,378	3,163,017	1,834,186	3,171,331	3,536,704
Short term investments	8,630	7,572	106,771	203,218	100,000	-
Cash and bank balances	1,013,991	708,885	530,931	1,173,014	380,463	620,380
<b>Total current assets</b>	<b>39,746,144</b>	<b>34,206,792</b>	<b>26,508,541</b>	<b>22,957,738</b>	<b>25,419,677</b>	<b>22,143,737</b>
<b>Total Assets</b>	<b>55,241,210</b>	<b>48,452,937</b>	<b>40,407,405</b>	<b>36,997,109</b>	<b>37,134,451</b>	<b>32,220,998</b>
<b>Equity and Liabilities</b>						
<b>Equity</b>						
Issued, subscribed and paid up capital	950,000	950,000	986,666	986,666	986,666	986,666
Capital reserves	7,077,651	5,950,885	5,450,885	3,950,885	2,403,567	2,403,567
Revenue reserves	9,187,819	6,596,089	4,467,730	3,872,614	8,107,506	6,945,641
<b>Total Equity</b>	<b>17,215,470</b>	<b>13,496,974</b>	<b>10,905,281</b>	<b>8,810,165</b>	<b>11,497,739</b>	<b>10,335,874</b>
<b>Non current liabilities</b>						
Long term financing	2,356,062	4,006,065	5,007,611	7,254,526	4,299,484	4,650,568
Lease liabilities	11,438	44,718	94,777	210,712	21,701	6,816
Deferred liabilities	1,722,219	1,395,252	1,087,926	964,354	770,256	724,353
<b>Total Non current liabilities</b>	<b>4,089,719</b>	<b>5,446,035</b>	<b>6,190,314</b>	<b>8,429,592</b>	<b>5,091,441</b>	<b>5,381,737</b>
<b>Current liabilities</b>						
Trade and other payables	9,666,047	8,660,234	4,958,142	2,430,344	3,889,182	2,676,834
Unclaimed dividend	8,944	10,900	11,146	65,262	33,213	10,813
Unpaid dividend	-	-	47,682	-	-	-
Accrued mark up	787,782	222,858	160,164	394,784	257,624	191,768
Short term borrowings	20,607,236	17,821,275	15,011,000	15,835,860	14,280,366	11,962,878
Current portion of non-current liabilities	1,914,878	2,061,764	2,733,292	662,473	1,669,188	1,469,563
Provision for taxation	951,134	732,897	390,384	368,629	415,698	191,531
<b>Total current liabilities</b>	<b>33,936,021</b>	<b>29,509,928</b>	<b>23,311,810</b>	<b>19,757,352</b>	<b>20,545,271</b>	<b>16,503,387</b>
<b>Total equity and liabilities</b>	<b>55,241,210</b>	<b>48,452,937</b>	<b>40,407,405</b>	<b>36,997,109</b>	<b>37,134,451</b>	<b>32,220,998</b>