

LAST SIX YEARS STATEMENT OF FINANCIAL POSITION

Particulars	2024	2023	2022	2021	2020	2019
	Rupees in Thousand					
Assets						
Non-Current Assets						
Property, plant and equipment	17,246,533	15,343,727	13,997,802	13,589,405	13,612,031	11,162,527
Right-of-use assets	107,965	58,605	128,998	204,109	320,505	-
Long term investment	-	-	-	-	-	476,076
Long term advances	10,076	17,174	13,744	7,469	8,060	660
Long term security deposits	36,731	75,560	105,601	97,881	98,775	75,511
Total non-current assets	17,401,305	15,495,066	14,246,145	13,898,864	14,039,371	11,714,774
Current Assets						
Stores, spare parts and loose tools	3,684,606	3,936,547	2,870,433	2,244,531	2,247,674	1,780,174
Stock in trade	16,037,907	12,703,259	13,251,629	11,283,501	8,125,166	7,746,252
Trade debts	14,121,535	16,726,515	12,424,837	7,435,280	7,763,851	10,708,309
Loans and advances	601,703	744,733	782,884	634,462	537,886	362,144
Advance income tax and levy - net	-	110,484	1,003,167	883,994	933,016	-
Short term deposits and prepayments	337,249	298,453	254,007	226,054	139,727	1,171,004
Other receivables	2,699,557	3,252,398	2,903,378	3,163,017	1,834,186	3,171,331
Short term investments	10,192	8,630	7,572	106,771	203,218	100,000
Cash and bank balances	257,688	1,013,991	708,885	530,931	1,173,014	380,463
Total current assets	37,750,437	38,795,010	34,206,792	26,508,541	22,957,738	25,419,677
Total Assets	55,151,742	54,290,076	48,452,937	40,407,405	36,997,109	37,134,451
Equity and Liabilities						
Equity						
Issued, subscribed and paid up capital	950,000	950,000	950,000	986,666	986,666	986,666
Capital reserves	7,004,771	7,077,651	5,950,885	5,450,885	3,950,885	2,403,567
Revenue reserves	8,726,842	9,187,819	6,596,089	4,467,730	3,872,614	8,107,506
Total Equity	16,681,613	17,215,470	13,496,974	10,905,281	8,810,165	11,497,739
Non current liabilities						
Long term financing	1,563,984	2,356,062	4,006,065	5,007,611	7,254,526	4,299,484
Lease liabilities	91,577	11,438	44,718	94,777	210,712	21,701
Deferred liabilities	2,108,467	1,722,219	1,395,252	1,087,926	964,354	770,256
Total Non current liabilities	3,764,028	4,089,719	5,446,035	6,190,314	8,429,592	5,091,441
Current liabilities						
Trade and other payables	10,357,152	9,675,309	8,660,234	4,958,142	2,430,344	3,889,182
Unclaimed dividend	8,938	8,944	10,900	11,146	65,262	33,213
Unpaid dividend	-	-	-	47,682	-	-
Accrued mark up	818,018	787,782	222,858	160,164	394,784	257,624
Short term borrowings	22,154,929	20,607,236	17,821,275	15,011,000	15,835,860	14,280,366
Current portion of non-current liabilities	1,364,707	1,905,616	2,061,764	2,733,292	662,473	1,669,188
Provision for taxation and levy - net	2,357	-	732,897	390,384	368,629	415,698
Total current liabilities	34,706,101	32,984,887	29,509,928	23,311,810	19,757,352	20,545,271
Total equity and liabilities	55,151,742	54,290,076	48,452,937	40,407,405	36,997,109	37,134,451

