

LAST SIX YEARS STATEMENT OF FINANCIAL POSITION

Particulars	2025	2024	2023	2022	2021	2020
	-----Rupees in Thousand-----					
Assets						
Non-Current Assets						
Property, plant and equipment	15,744,392	15,246,533	15,343,727	13,997,802	13,589,405	13,612,031
Right-of-use assets	73,677	107,965	58,605	128,998	204,109	320,505
Long term advances	10,171	10,076	17,174	13,744	7,469	8,060
Long term security deposits	78,785	84,719	75,560	105,601	97,881	98,775
Total non-current assets	15,907,025	15,449,293	15,495,066	14,246,145	13,898,864	14,039,371
Current Assets						
Stores, spare parts and loose tools	3,257,637	3,684,606	3,936,547	2,870,433	2,244,531	2,247,674
Stock in trade	14,976,626	16,037,907	12,703,259	13,251,629	11,283,501	8,125,166
Trade debts	15,718,209	14,121,535	16,726,515	12,424,837	7,435,280	7,763,851
Loans and advances	536,171	601,703	744,733	782,884	634,462	537,886
Income tax	298,732	-	110,484	1,003,167	883,994	933,016
Short term deposits and prepayments	315,072	289,261	298,453	254,007	226,054	139,727
Other receivables	2,622,751	2,699,557	3,252,398	2,903,378	3,163,017	1,834,186
Short term investments	11,226	10,192	8,630	7,572	106,771	203,218
Cash and bank balances	667,348	257,688	1,013,991	708,885	530,931	1,173,014
Total current assets	38,403,772	37,702,449	38,795,010	34,206,792	26,508,541	22,957,738
Total Assets	54,310,797	53,151,742	54,290,076	48,452,937	40,407,405	36,997,109
Equity and Liabilities						
Equity						
Issued, subscribed and paid up capital	950,000	950,000	950,000	950,000	986,666	986,666
Capital reserves	6,886,783	7,004,771	7,077,651	5,950,885	5,450,885	3,950,885
Revenue reserves	9,302,548	8,726,842	9,187,819	6,596,089	4,467,730	3,872,614
Total Equity	17,139,331	16,681,613	17,215,470	13,496,974	10,905,281	8,810,165
Non current liabilities						
Long term financing	2,381,884	1,563,984	2,356,062	4,006,065	5,007,611	7,254,526
Lease liabilities	68,071	91,577	11,438	44,718	94,777	210,712
Deferred liabilities	2,299,136	2,108,467	1,722,219	1,395,252	1,087,926	964,354
Total Non current liabilities	4,749,091	3,764,028	4,089,719	5,446,035	6,190,314	8,429,592
Current liabilities						
Trade and other payables	7,946,643	10,357,152	9,675,309	8,660,234	4,958,142	2,430,344
Unclaimed dividend	8,937	8,938	8,944	10,900	11,146	65,262
Unpaid dividend	-	-	-	-	47,682	-
Accrued mark up	499,777	818,018	787,782	222,858	160,164	394,784
Short term borrowings	22,688,212	22,154,929	20,607,236	17,821,275	15,011,000	15,835,860
Current portion of non-current liabilities	1,278,806	1,364,707	1,905,616	2,061,764	2,733,292	662,473
Provision for taxation	-	2,357	-	732,897	390,384	368,629
Total current liabilities	32,422,375	34,706,101	32,984,887	29,509,928	23,311,810	19,757,352
Total equity and liabilities	54,310,797	55,151,742	54,090,076	48,452,937	40,407,405	36,997,109