LAST SIX YEARS STATEMENT OF FINANCIAL POSITION

Particulars	2026	2025	2024	2023	2022	2021
	Rupees in Thousand					
Assets						
Non-Current Assets						
Property, plant and equipment	22,272,951	15,744,392	17,246,533	15,343,727	13,997,802	13,589,405
Right-of-use assets	49,118	73,677	107,965	58,605	128,998	204,109
Long term advances	1,572	10,171	10,076	17,174	13,744	7,469
Long term security deposits	54,187	78,785	84,719	75,560	105,601	97,881
Total non-current assets	22,377,828	15,907,025	17,449,293	15,495,066	14,246,145	13,898,864
Current Assets						
Stores, spare parts and loose tools	3,231,163	3,257,637	3,684,606	3,936,547	2,870,433	2,244,531
Stock in trade	14,984,186	14,976,626	16,037,907	12,703,259	13,251,629	11,283,501
Trade debts	15,542,639	15,718,209	14,121,535	16,726,515	12,424,837	7,435,280
Loans and advances	519,284	536,171	601,703	744,733	782,884	634,462
Income tax	1,156,867	298,732	-	1,061,618	1,003,167	883,994
Short term deposits and prepayments	279,446	315,072	289,261	298,453	254,007	226,054
Other receivables	2,919,020	2,622,751	2,699,557	3,252,398	2,903,378	3,163,017
Short term investments	-	11,226	10,192	8,630	7,572	106,771
Cash and bank balances	722,496	667,348	257,688	1,013,991	708,885	530,931
Total current assets	39,355,101	38,403,772	37,702,449	39,746,144	34,206,792	26,508,541
Total Assets	**61,732,929**	**54,310,797**	**55,151,742**	**55,241,210**	**48,452,937**	**40,407,405**
Equity and Liabilities						
Equity						
Issued, subscribed and paid up capital	950,000	950,000	950,000	950,000	950,000	986,666
Capital reserves	12,358,108	6,886,783	7,004,771	7,077,651	5,950,885	5,450,885
Revenue reserves	10,088,028	9,302,548	8,726,842	9,187,819	6,596,089	4,467,730
Total Equity	23,396,136	17,139,331	16,681,613	17,215,470	13,496,974	10,905,281
Non current liabilities						
Long term financing	1,844,679	2,381,884	1,563,984	2,356,062	4,006,065	5,007,611
Lease liabilities	37,952	68,071	91,577	11,438	44,718	94,777
Deferred liabilities	3,849,965	2,299,136	2,108,467	1,722,219	1,395,252	1,087,926
Total Non current liabilities	5,732,596	4,749,091	3,764,028	4,089,719	5,446,035	6,190,314
Current liabilities						
Trade and other payables	7,929,874	8,265,031	10,357,152	9,666,047	8,660,234	5,005,824
Contract Liabilities	247,420	267,598	-	-	-	-
Unclaimed dividend	8,931	8,937	8,938	8,944	10,900	11,146
Accrued mark up	461,165	499,777	818,018	787,782	222,858	160,164
Short term borrowings	22,728,199	22,102,226	22,154,929	20,607,236	17,821,275	15,011,000
Current portion of non-current liabilities	1,228,608	1,278,806	1,364,707	1,914,878	2,061,764	2,733,292
Provision for taxation	-	-	2,357	951,134	732,897	390,384
Total current liabilities	32,604,197	32,422,375	34,706,101	33,936,021	29,509,928	23,311,810
Total equity and liabilities	**61,732,929**	**54,310,797**	**55,151,742**	**55,241,210**	**48,452,937**	**40,407,405**