

Financial Highlights

	Year ended June 30,	Year ended June 30,	----- Year ended December 31, -----			
	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018
Operating Performance (Rupees in '000)						
Revenue	1,500,782	1,075,312	654,823	501,703	322,362	271,588
Operating and administrative expenses (Provision) / reversal of provision / impairment	(902,774)	(999,047)	(384,678)	(344,149)	(311,822)	(299,019)
Finance cost	(116,679)	(105,195)	(22,312)	(25,381)	(26,521)	(15,426)
Other income	15,533	4,851	3,062	1,568	1,786	4,840
profit/(Loss)before taxation	359,084	(82,422)	251,139	137,996	(14,876)	(41,521)
profit/(Loss)after taxation	406,756	(324,229)	179,730	94,000	(11,941)	(26,959)
Per Ordinary Share (Rupees)						
Earning / (loss) per share	0.78	(3.24)	1.80	0.94	(0.12)	(0.27)
Break-up value per share	14.62	73.07	9.30	7.82	7.53	8.75
Dividends (Percentage)						
Final dividend		-	5%	-	-	-
Assets and Liabilities (Rupees in '000)						
Total assets	10,934,777	11,163,189	2,108,374	2,680,713	1,895,960	1,825,951
Current assets	5,087,487	7,320,278	1,755,494	2,264,101	1,385,195	1,203,967
Current liabilities	2,253,889	3,670,390	1,026,297	1,744,281	982,676	801,686
Financial Position (Rupees in '000)						
Shareholders equity	8,154,081	7,307,044	930,319	782,199	753,395	874,265
Share capital	5,578,342	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Share premium	2,302,906	2,302,906	-	-	-	-
Reserves	272,833	(574,203)	(69,681)	(217,801)	(246,605)	(125,735)
Share outstanding (Number in '000)	557,834	100,000	100,000	100,000	100,000	100,000
Return on capital employed - (%)	4.40	(1.13)	26.99	17.64	(1.97)	(4.75)
Return on total assets - (%)	4.35	0.20	12.97	6.09	0.61	(1.43)
Current ratio-times	2.26	1.99	1.71	1.30	1.41	1.50
Interest cover ratio-times	4.08	0.22	12.26	6.44	0.44	(1.69)