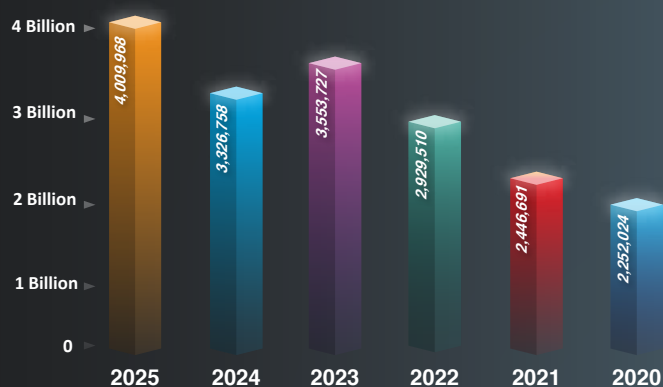


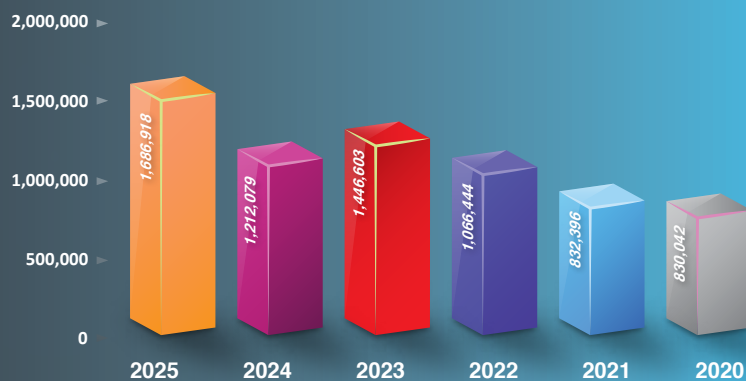
OPERATING AND FINANCIAL HIGHLIGHTS

	Unit	2025	2024	2023	2022	2021	2020
FINANCIAL POSITION							
Balance Sheet							
Furniture and equipment	Rs. in '000	20,565	4,729	5,001	3,819	11,316	9,628
Investment properties	Rs. in '000	587,374	587,374	576,360	576,360	572,860	368,235
Other non-current assets	Rs. in '000	23,099	4,589	10,227	15,911	21,805	11,641
Deferred Taxation - Net	Rs. in '000	10,538	15,970	-	-	-	-
Asset classified as held for sale	Rs. in '000	-	-	-	-	-	-
Current assets	Rs. in '000	3,368,392	2,714,096	2,962,139	2,333,420	1,840,710	1,862,520
Total assets	Rs. in '000	4,009,968	3,326,758	3,553,727	2,929,510	2,446,691	2,252,024
Share capital	Rs. in '000	856,748	856,748	713,956	649,051	540,877	540,877
Unappropriated profit plus share premium	Rs. in '000	1,466,302	1,257,931	1,393,168	1,214,015	1,073,418	881,105
Total equity	Rs. in '000	2,323,050	2,114,679	2,107,124	1,863,066	1,614,295	1,421,982
Non-current liabilities	Rs. in '000	19,887	-	3,128	7,080	20,016	-
Current liabilities	Rs. in '000	1,667,031	1,212,079	1,443,475	1,059,364	812,380	830,042
Total liabilities	Rs. in '000	1,686,918	1,212,079	1,446,603	1,066,444	832,396	830,042
Total equity and liabilities	Rs. in '000	4,009,968	3,326,758	3,553,727	2,929,510	2,446,691	2,252,024
Total net assets	Rs. in '000	2,323,050	2,114,679	2,107,124	1,863,066	1,614,295	1,421,982
OPERATING AND FINANCIAL TREND							
Profit and loss							
Revenue	Rs. in '000	4,322,471	3,603,359	4,027,874	3,651,125	3,003,909	2,664,604
Cost of sales	Rs. in '000	2,875,495	2,651,543	2,687,427	2,394,888	1,981,413	1,853,341
Gross profit	Rs. in '000	1,446,976	951,816	1,340,447	1,256,237	1,022,496	811,263
Operating profit	Rs. in '000	437,303	176,094	524,572	510,586	439,086	352,804
Finance cost	Rs. in '000	60,210	67,394	65,739	27,316	29,939	30,995
Profit before levies and income tax	Rs. in '000	377,093	108,700	458,833	483,270	409,147	321,809
Profit before Income Tax	Rs. in '000	340,212	28,922	458,833	483,270	409,147	321,809
Profit after taxation	Rs. in '000	208,371	7,555	308,963	302,859	300,488	220,030
Cash flows							
Operating activities	Rs. in '000	(259,666)	567,999	27,167	56,851	69,974	40,438
Investing activities	Rs. in '000	(19,055)	(12,481)	(2,956)	1,811	39,219	(10,272)
Financing activities	Rs. in '000	112,065	(275,747)	(75,936)	(75,315)	(77,023)	(52,093)
Rate of return							
Pre levies and tax return on equity	%	16.23	5.14	21.78	25.94	25.35	22.63
Pre tax return on equity	%	14.65	1.37	21.78	25.94	25.35	22.63
Post tax return on equity	%	8.97	0.36	14.66	16.26	18.61	15.47
Profitability							
Gross profit margin	%	33.48	26.41	33.28	34.41	34.04	30.45
Pre levies and tax profit to sales	%	8.72	3.02	11.39	13.24	13.62	12.08
Pre tax profit to sales	%	7.87	0.80	11.39	13.24	13.62	12.08
Post tax profit to sales	%	4.82	0.21	7.67	8.29	10.00	8.26
Liquidity							
Current ratio		2.02	2.24	2.05	2.20	2.27	2.24
Quick ratio		1.14	1.41	1.01	1.15	1.17	1.02
Financial gathering							
Debt equity ratio		0.73	0.57	0.69	0.57	0.52	0.58
Capital efficiency							
Debtors turnover	days	128	136	112	99	99	93
Inventory turnover	days	138	144	147	128	126	114
Total assets turnover	times	1.18	1.05	1.24	1.36	1.28	1.29
Investment							
Earnings per share	Rs.	2.43	0.09	3.61	4.24	4.63	4.07

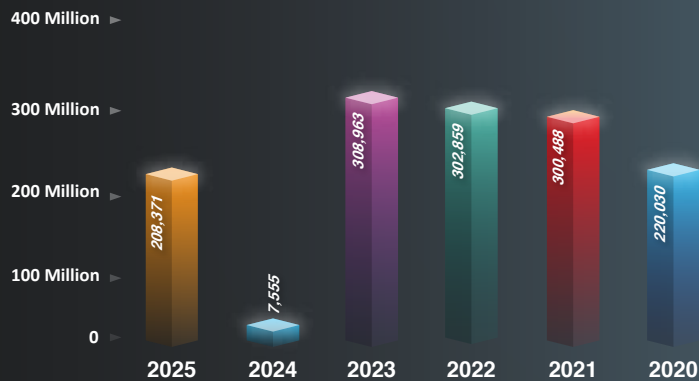
Total Assets



Total Liabilities



Profit after taxation



Revenue

