

KEY FINANCIAL INDICATORS

		2021	2020
Sales Revenue	Rs. in million	42,570	35,283
Return on Equity	%	34.4%	29.1%
Earnings per share	Rs.	60.95	46.33
Shareholders' Equity	Rs. in million	17,355	15,590
Total Assets Turnover Ratio*	Times	1.59	1.55
Current Ratio	Times	1.97	2.30
Market Capitalisation	Rs. in million	70,244	73,951

*Calculated on the basis of average assets.

KEY OPERATING AND FINANCIAL DATA

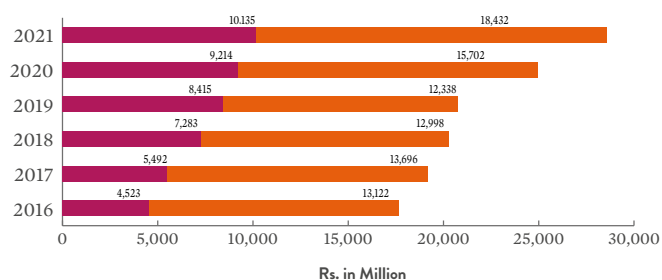
	December 31,					
	2021	2020	2019	2018	2017	2016

(Rupees in '000)

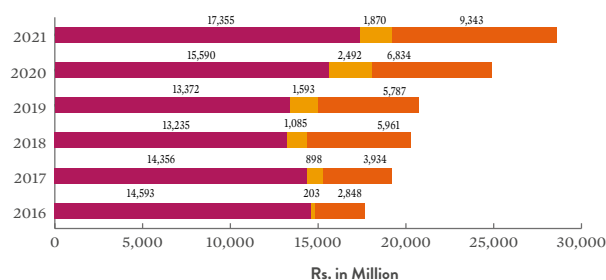
Statement of Financial Position

Property, plant and equipment	10,006,158	9,070,460	8,267,557	7,191,606	5,419,054	4,443,019
Intangible assets	49,017	66,255	78,372	24,879	10,650	16,250
Other Non-Current Assets	80,125	77,292	68,889	66,641	62,618	63,764
Current Assets	18,432,447	15,701,737	12,337,862	12,998,131	13,695,788	13,122,151
Total Assets	28,567,747	24,915,744	20,752,680	20,281,257	19,188,110	17,645,184
Issued, subscribed and paid-up capital	979,003	979,003	979,003	979,003	979,003	979,003
Capital Reserves	892,145	767,608	649,470	533,783	459,761	414,380
Revenue Reserves	15,483,490	13,843,641	11,743,920	11,722,225	12,917,071	13,199,857
Total Equity	17,354,638	15,590,252	13,372,393	13,235,011	14,355,835	14,593,240
Non-Current Liabilities	1,869,727	2,491,670	1,592,967	1,084,823	898,409	203,477
Current Liabilities	9,343,382	6,833,822	5,787,320	5,961,423	3,933,866	2,848,467
Total Liabilities	11,213,109	9,325,492	7,380,287	7,046,246	4,832,275	3,051,944
Total Equity and Liabilities	28,567,747	24,915,744	20,752,680	20,281,257	19,188,110	17,645,184

Statement of Financial Position Analysis - Assets



Statement of Financial Position Analysis - Equity and Liabilities



OPERATING AND FINANCIAL TRENDS

	December 31,					
	2021	2020	2019	2018	2017	2016

(Rupees in '000)

Statement of Profit or Loss

Net sales	42,569,856	35,283,377	30,155,875	29,719,279	26,088,233	23,387,915
Gross profit	16,075,273	11,846,156	8,527,740	9,801,442	10,088,986	9,367,499
Operating profit	8,498,844	6,320,464	2,563,831	4,359,375	5,852,005	5,593,900
Profit before taxation	8,410,479	6,243,559	2,510,741	4,343,769	5,841,945	5,587,141
Taxation	2,443,422	1,708,310	1,210,856	1,649,436	1,636,713	1,565,349
Profit after taxation	5,967,057	4,535,249	1,299,885	2,694,333	4,205,232	4,021,792
Ordinary cash dividends	3,916,012*	3,916,012	734,252	1,958,006	3,916,012	3,916,012
EBITDA**	9,753,839	7,451,585	3,573,887	5,096,544	6,459,090	6,128,490

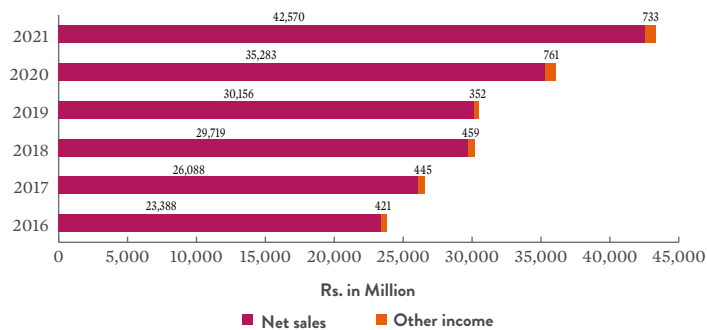
Statement of Cash Flows

Operating activities	7,823,060	8,147,958	(160,128)	2,937,218	5,764,509	3,119,545
Investing activities	(3,435,744)	(956,779)	(1,588,010)	(1,928,955)	(1,222,232)	(558,237)
Financing activities	(5,256,850)	(2,459,817)	(1,172,479)	(3,901,848)	(3,914,985)	(2,937,792)
Cash and cash equivalents at the end of the year	6,619,347	7,488,881	2,757,519	5,678,136	8,571,721	7,944,429

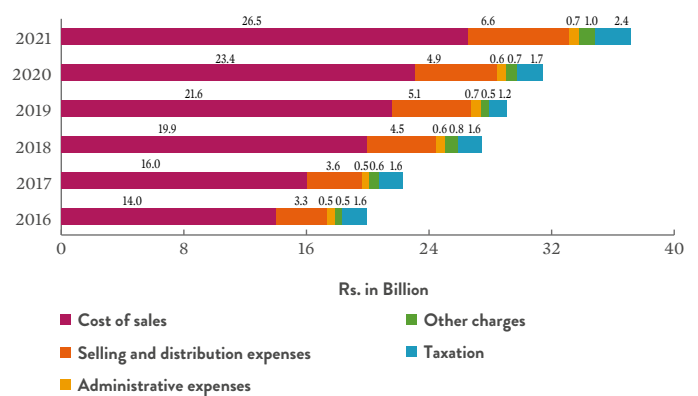
*Includes final dividend amounting to Rs. 1,958.006 million proposed by the Board of Directors subsequent to the year end.

**EBITDA (Earnings Before Interest, Taxation, Depreciation and Amortisation).

Statement of Profit or Loss Analysis - Sales and Other Income



Statement of Profit or Loss Analysis - Expenses



Statement of Cash Flows Analysis

