

Summary of Last Six Years Financial Results

Description	2025	2024	2023	2022	2021	2020
Turnover	2,451,390,660	2,154,203,869	1,758,081,798	1,302,943,379	1,087,044,667	802,728,536
Gross Profit	190,500,999	155,605,067	53,487,008	111,683,928	102,083,657	32,884,758
Operating Profit (Loss)	114,504,611	97,815,480	5,153,840	65,641,885	63,986,961	(36,408,642)
Profit/(Loss) before taxation	111,412,369	96,408,727	(3,633,273)	52,867,484	56,491,860	(43,080,022)
Profit/(Loss) after taxation	83,397,535	66,303,535	(22,932,736)	14,251,470	45,087,373	(46,907,121)
Balance Sheet						
Shareholders equity	155,531,740	155,531,740	155,531,740	155,531,740	155,531,740	155,531,740
Unappropriated profit/(loss)	275,448,018	192,050,483	125,746,948	148,679,684	134,428,214	89,340,841
Surplus on revaluation of fixed assets	1,123,279,091	1,123,279,091	1,123,279,091	561,529,091	561,529,091	561,529,091
Tangible fixed assets	1,452,934,184	1,366,083,548	1,366,046,875	820,161,917	831,599,418	811,341,382
Net Current Assets	728,186,043	787,178,057	609,506,131	532,595,129	425,042,161	329,124,647
Earning per share before tax	7.20	6.20	(0.23)	3.40	3.63	(2.76)
Earning per share after tax Share break-up value	5.36	4.26	(1.47)	0.92	2.90	(3.02)
Significant Ratios:						
Gross Profit %	7.77	7.22	3.04	8.57	9.59	4.10
Operating profit to sales	4.67	4.54	0.29	5.04	5.89	(4.53)
Profit before tax to sales	4.54	4.48	(0.21)	4.06	5.20	(5.37)
Profit after tax to sales	3.40	3.08	(1.30)	1.09	4.15	(5.84)
Return on equity	53.62	42.63	(14.74)	9.16	28.99	(30.15)
Current Ratio	1.11	1.01	1.01	0.97	0.98	0.96