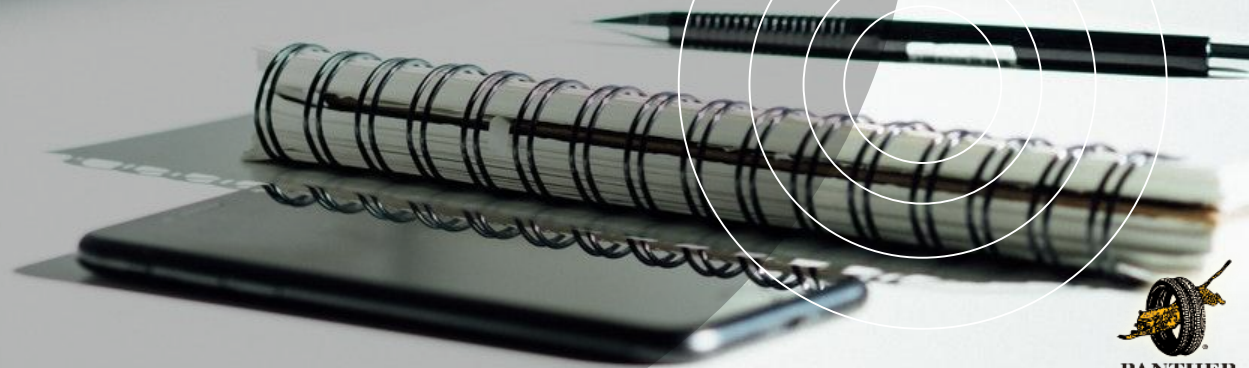




# Corporate Briefing Session

## Financial Year-2022



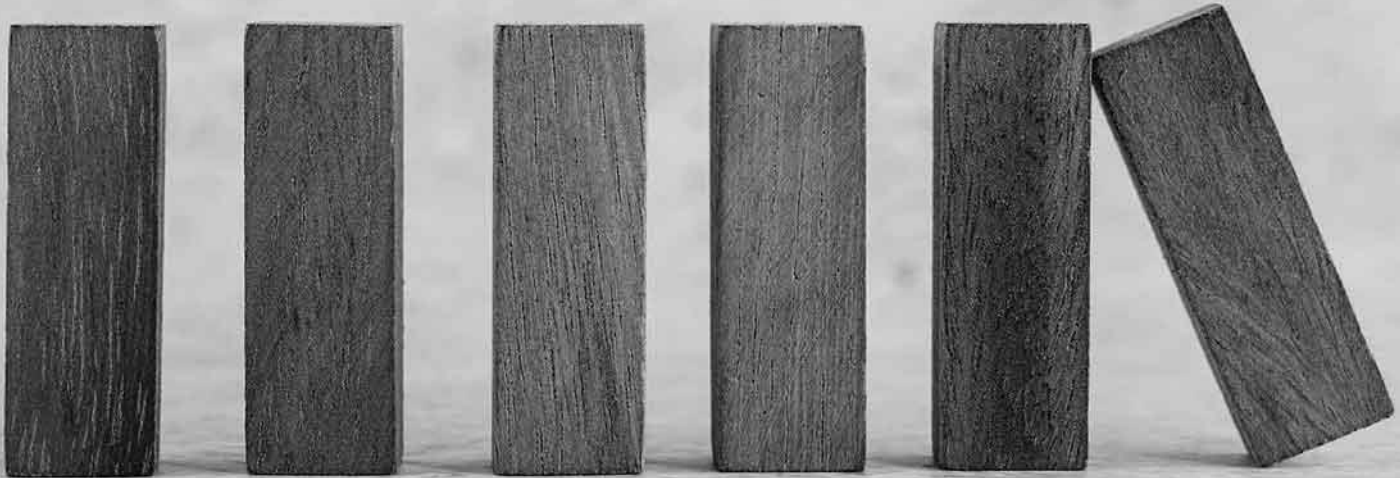
# Meeting Agenda

Financial Performance

Company's Contribution & Challenges

Expansion & Diversification

Question & Answers



# Financial Highlights



Description	Jun-22	Jun-21
	Rs. in Million	

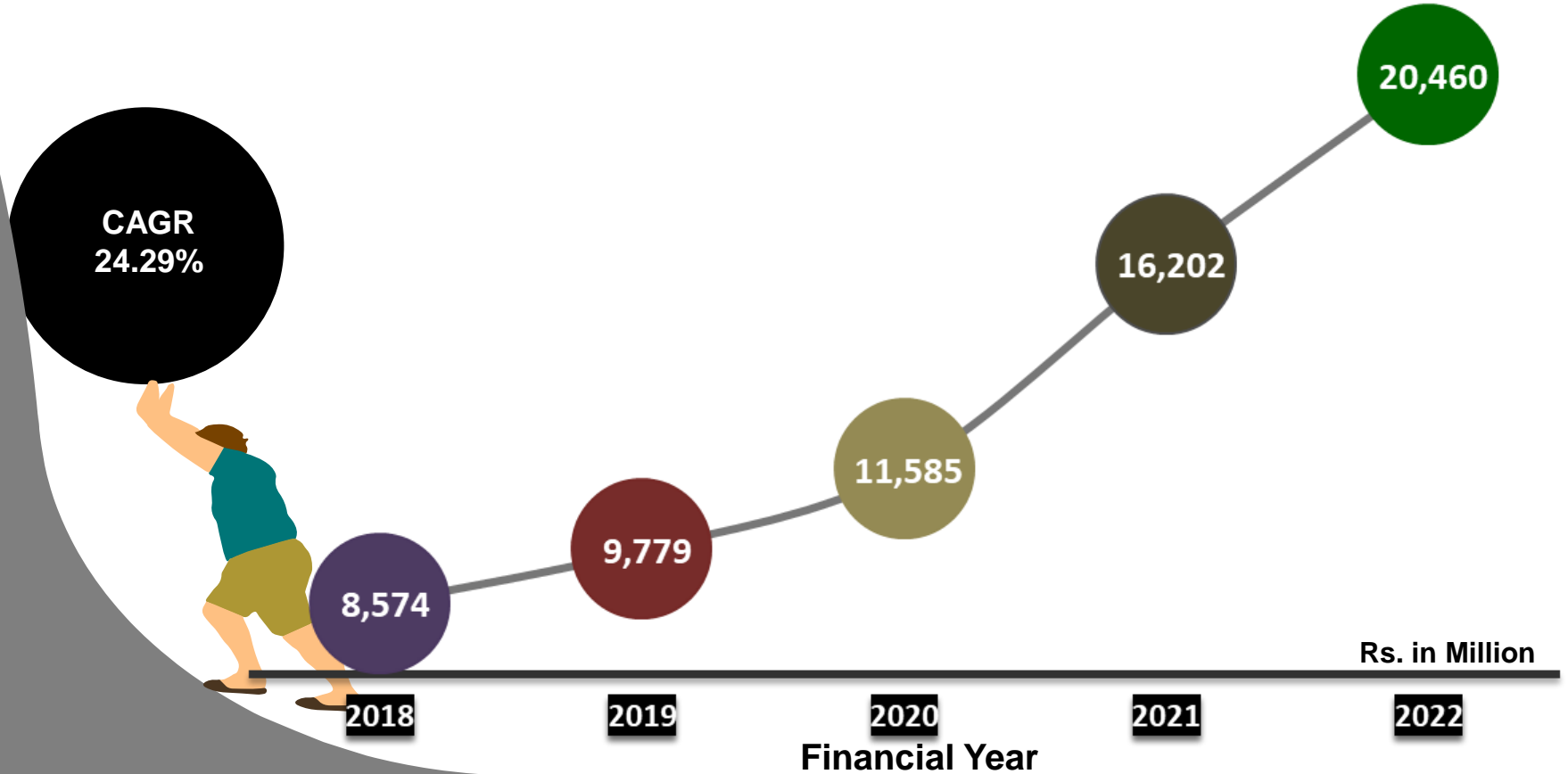
## Profit & Loss

Net Turnover	20,460	16,202
Gross Profit	2,244	2,471
Net Profit	420	851

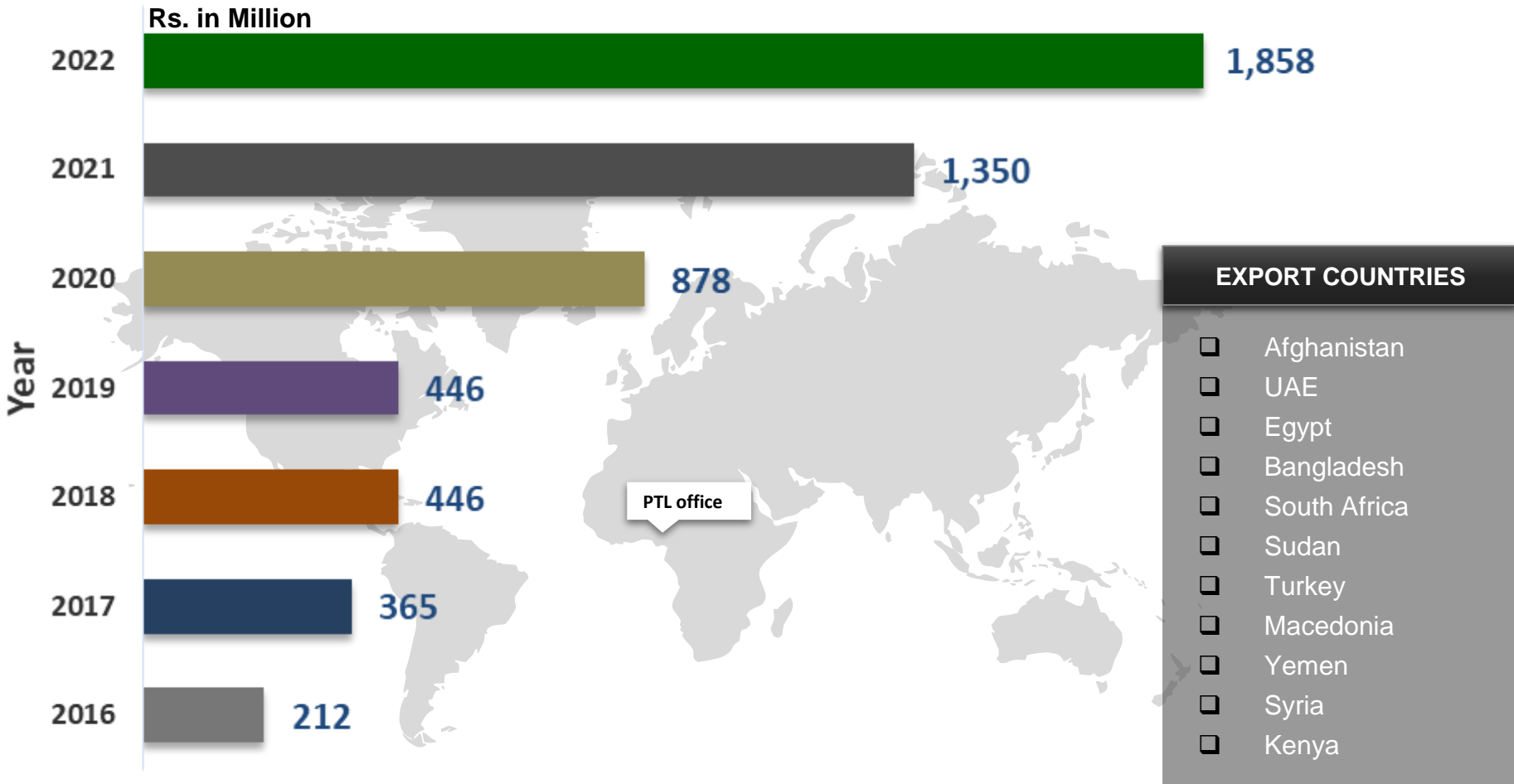
## Balance Sheet

Current Assets	10,279	8,285
PPE & Other Long Term Assets	9,117	5,985
Shareholders Equity	6,856	6,577
Current Liabilities	9,452	5,436
Total Long Term Debt	2,735	1,844
Other Non-Current Liabilities	353	413

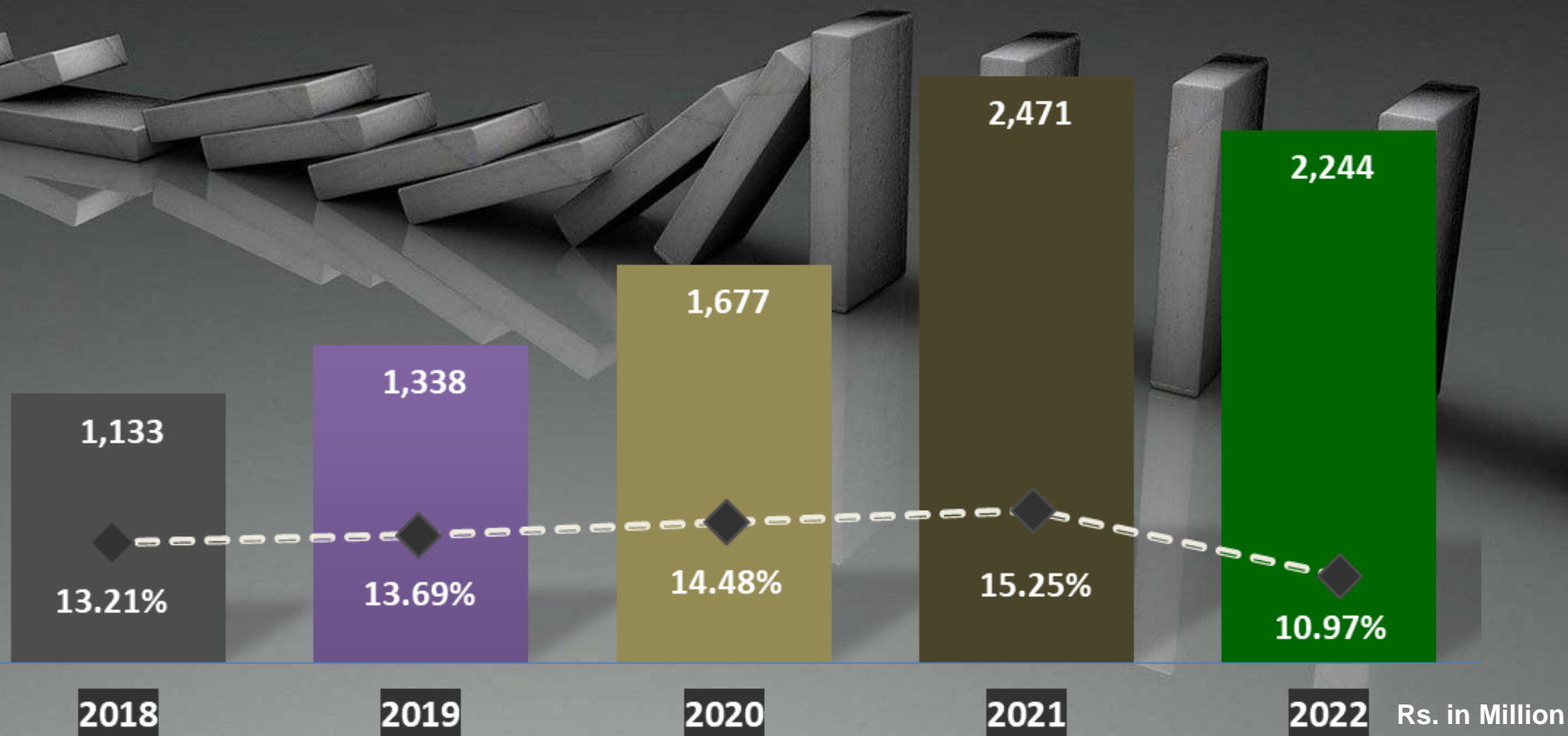
# Top Line Growth



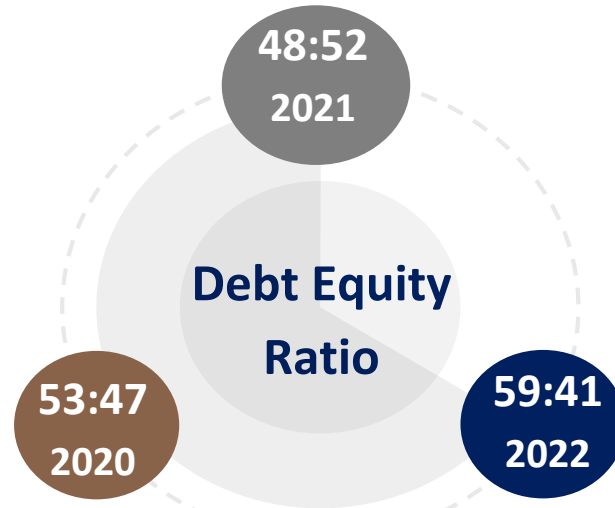
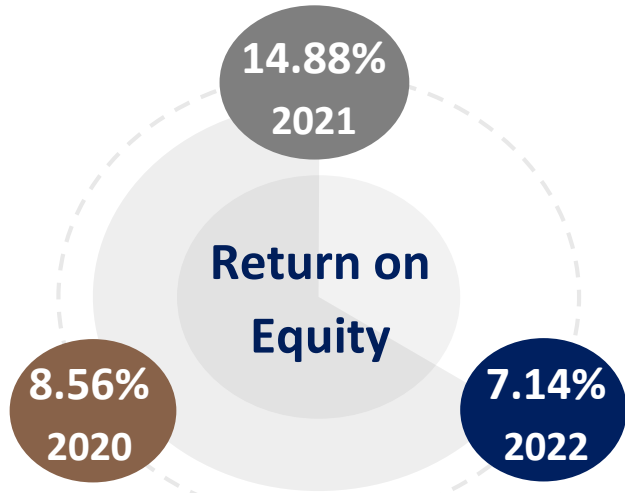
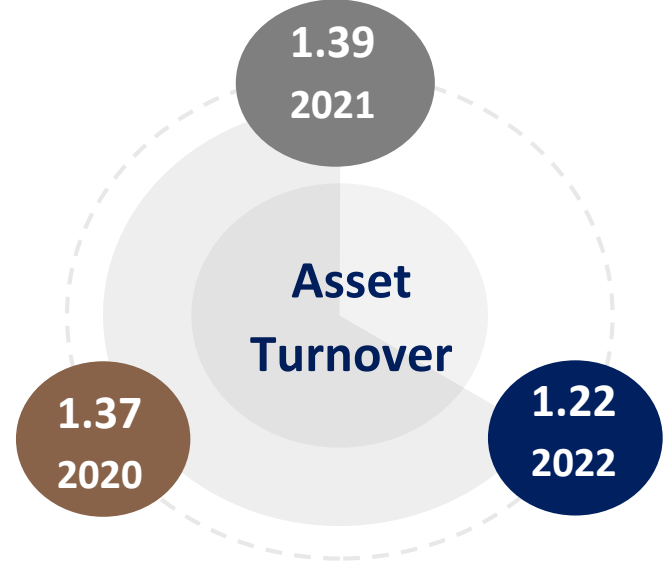
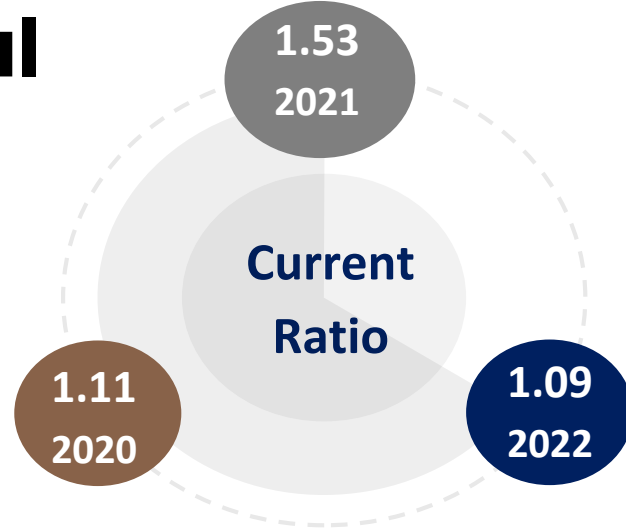
# Growth in Export Business



# Gross Profit Trend



# Key Financial Ratios





Calender Machine



Mixing Building







**132 KV Grid Station**



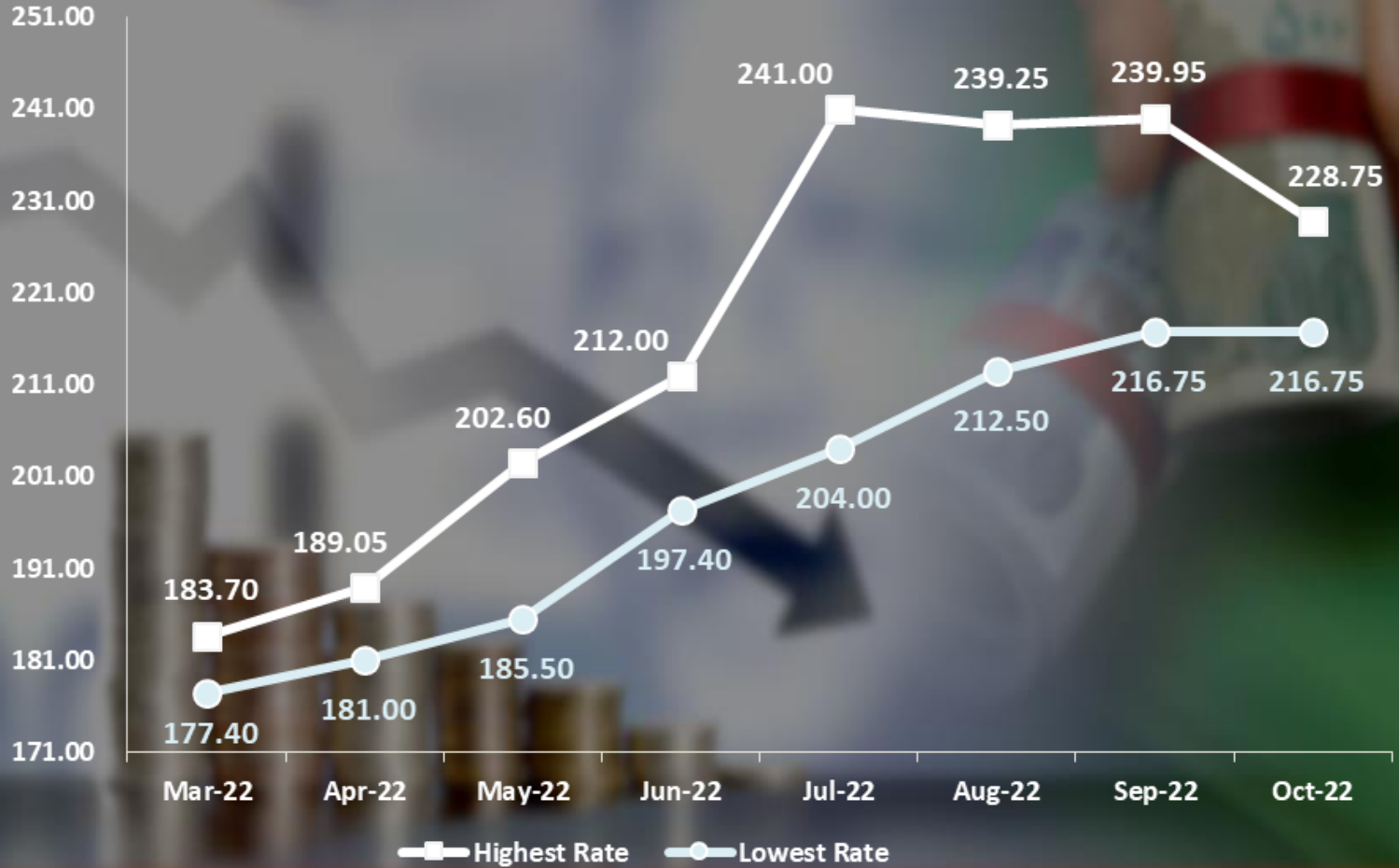
**Project Funded  
through own source**

# Quarterly Financial Information



Description	Qtr. Ended On	
	30-Sep-22	30-Sep-21
	Rs. in 000	
<b>Sales - Net</b>	4,491,247	4,910,870
Cost of sales	(4,123,473)	(4,464,360)
<b>Gross profit</b>	367,774	446,510
<b>Gross profit %</b>	<b>8.19%</b>	9.09%
Selling and distribution expenses	(210,706)	(172,863)
Administrative and general expenses	(92,164)	(71,255)
Other operating expenses	(6,246)	(8,469)
Other operating income	22,560	15,174
<b>Profit from operations</b>	81,217	209,097
Finance cost	(328,490)	(97,908)
<b>(Loss)/Profit before taxation</b>	<b>(247,273)</b>	111,190
Taxation	(19,979)	(901)
<b>(Loss)/Profit after taxation</b>	<b>(267,253)</b>	110,288
<b>(Loss)/Earnings per share (Rs.)</b>	<b>(1.59)</b>	0.66

# USD to PKR Parity



# Natural Rubber Price Trend



# Major Raw Materials Price Trend

Description	Average Rate		Decrease %
	Jun-22	Nov-22	
<b>Butyl</b> <i>(Mar-Jun: 1,700-2,400)</i>	2,400	2,000	-17%
<b>Carbon</b>	1,800	1,500	-17%
<b>Tyre Cord</b>	4,700	3,700	-21%





**Thanks.**

