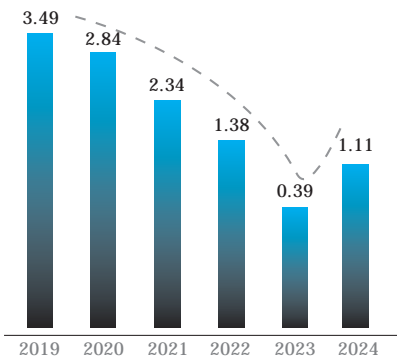


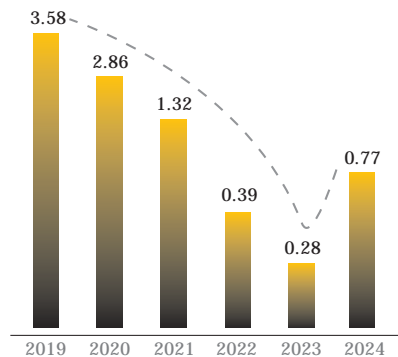
KPI GRAPHICAL PRESENTATION

Interest bearing debt (billion rupees)



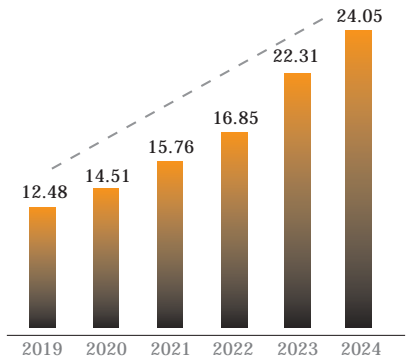
Interest bearing debts includes long term carrying markup/profit. Old debts have been repaid. During FY 2024, the Company get new debts to finance its BMR.

Net debt (billion rupees)



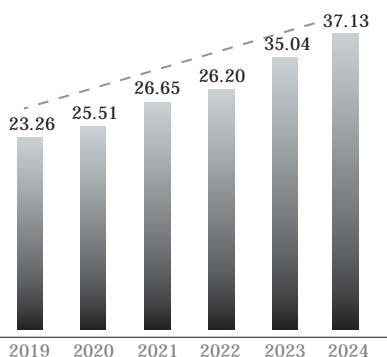
Net debt includes long term debts less cash and cash equivalent. Old debts have been repaid. During FY 2024, the Company get new debts.

Shareholders Equity (billion rupees)



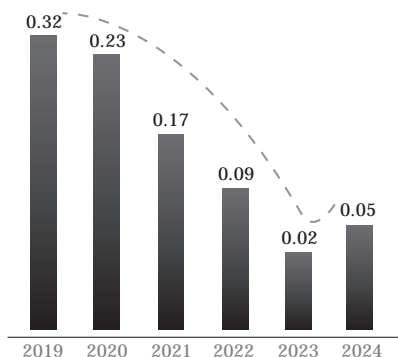
Ordinary shareholders equity includes paid capital, retained earning and surplus on revaluation of PPE. Equity is on upward trajectory due to retained earnings.

Total Assets (billion rupees)



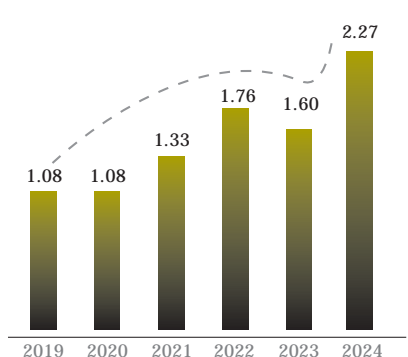
Total assets are increasing due to continuous capital expenditures and retention of earnings within the Company.

Debt : Equity Ratio



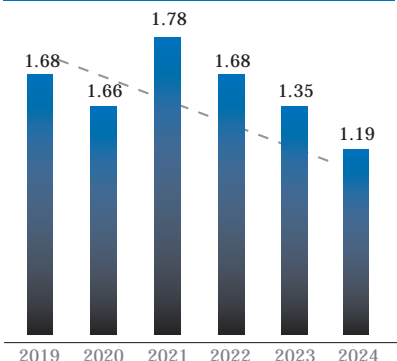
This represents debts against shareholders equity of Re1. Debts include long term debts and equity includes revaluation surplus. This ratio is on downward trajectory due to repayment of debts and retention of earnings within the Company.

Current Ratio



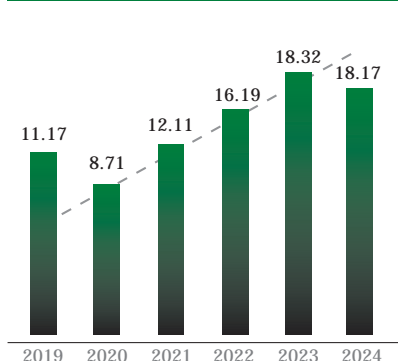
This represents current assets against current liability of Re 1. Current ratio is consistently improving with passage of time.

Sales Volume (million ton)



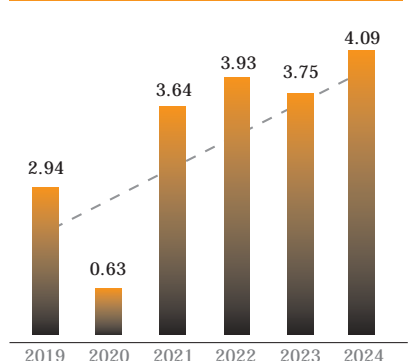
Sales Volume is reflecting seasonal demand of cement.

Net sales (billion rupees)



Net sales value registering a growth over period of time.

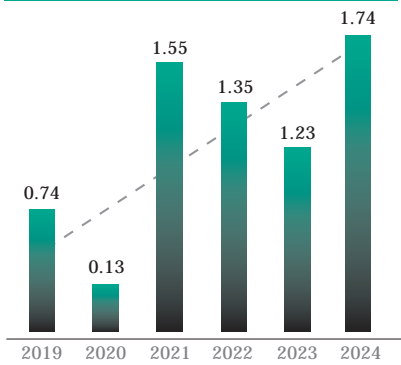
EBITDA (billion rupees)



Earnings before interest, tax and depreciation is on its upward trajectory and stood at Rs. 4.09 bn in 2024.

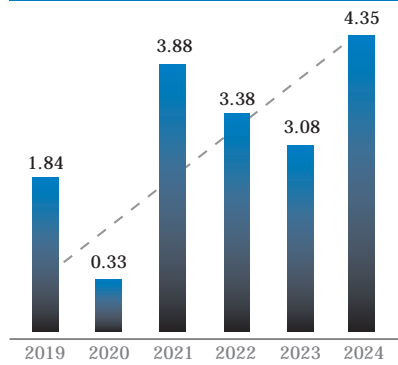
KPI GRAPHICAL PRESENTATION

Net profit (billion rupees)



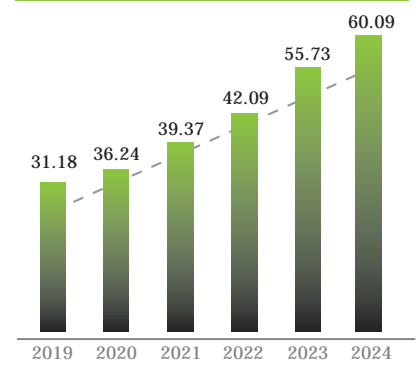
Profit After taxation stood at Rs.1.74bn posting a robust growth over period of time.

Earnings per share (rupees)



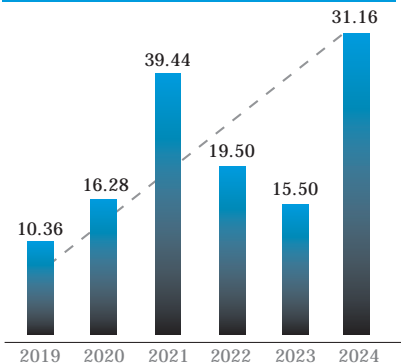
EPS stood at Rs.4.35 in 2024 compared to Rs. 3.08 in 2023.

Book value per share (rupees)



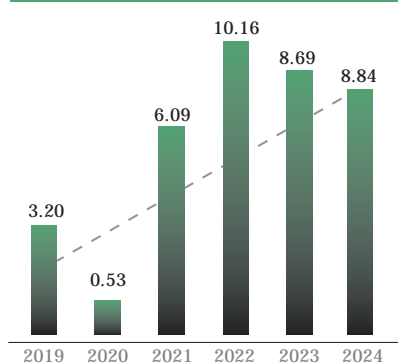
Book value per share displayed upward trajectory and stood at Rs. 60.09 bn in 2024.

Market value per share (rupees)



Market value per share increased to Rs. 31.16 at the close of 2024.

Interest Cover Ratio (rupees)



This represents EBIT against finance cost of Re 1.