

Six year at Glance

Rupees in Millions

	2025	2024	2023	2022	2021	2020	2019
Logistic Centre service Revenue	64,779	66,402	63,796	52,586	8,892	3,855	11,173
Gross Profit	27,157	18,521	31,325	18,207	116,523	(17,066)	(7,558)
Operating profit	235,689	202,492	10,899	60,640	11,666	14,286	(15,307)
Profit before levies and taxation	212,491,	190,644	10,688	60,440	116,522	142,762	(15,345)
Profit after tax	51,013	99,824	14,235	33,029	105,109	134,532	(16,541)
Share Capital-paid up	22,213	22,213	22,213	22,213	22,213	22,213	22,213
Shareholders equity	2,507,727	2,195,865	1,554,579	1,532,722	1,613,524	1,453,622	303,225
Operating Assets	1,261,069	1,232,692	953,094	968,946	839,417	768,161	373,462
Current Assets	1,764,074	1,284,822	694,860	669,839	800,169	899,279	33,652
Other Assets	-	-	-	-	63,266	15,146	5,232
Total assets	3,025,144	2,517,784	1,654,193	1,645,506	1,702,851	1,682,587	396,615
Directors Loan	18,185	31,649	15,639	2,837	6,686	10,590	80,898
Surplus on revaluation of Fixed Assets	941,926	947,795	682,474	682,474	682,474	682,474	257,293
Long term Loan	36,500	19,058	20,993	60,903	60,864	60,701	60,886
Other Deferred Liability	157,584	127,524	1,935	2,108	2,069	1,906	1,725
Current Maturity	-	-	-	8,552	8,552	8,552	8,552
Other Current Liabilities	323,261	175,336	78,620	43,328	19,911	159,711	23,614

Other comprehensive income	714.72	680,018	9,054	(76,953)	163,806	112,716	(16,390)
Cash dividend per share	-	-	-	-	-	-	-
Market value per share	99.82	25.73	2.07	2.07	2.07	2.07	2.07

Liquidity/leverage

Debt equity ratio	1.09%	1.43%	6%	7%	6%	16%	31%
Total debt to total assets ratio	17%	12%	6%	7%	5%	14%	24%
Current ratio	5.45	7.32	8.84:1	12.91:1	28.11:1	5.34:1	1.05:1
Breakup value per share(including valuation surplus)	56.43	49.95	34.99	34.50	36.32	32.72	6.83

Return to shares

Earning per before tax	2.40	4.29	0.24	1.36	2.62	3.21	(0.34)
Earnings per share after tax	1.15	2.25	0.32	0.74	2.37	3.03	(0.37)