

# Financial & Business Highlights

## For the year ended June 30, 2024

	2024 Rupees	2023 Rupees	2022 Rupees	2021 Rupees	2020 Rupees
<b>ASSETS</b>					
Property and equipment	15,291,159	12,668,771	13,582,427	12,749,879	12,989,347
Right of use assets	21,264,286	16,907,400	15,424,874	17,121,108	3,337,495
Intangibles	5,188,434	5,463,434	5,738,434	6,013,434	6,288,434
Long term investments	-	-		12,684,944	2,720,000
Long term deposits	7,596,805	7,584,805	10,239,515	3,480,200	2,130,000
Deferred taxation	19,714,317	15,064,560	12,755,206	9,534,563	9,271,141
	<b>69,055,001</b>	<b>57,688,970</b>	<b>57,740,456</b>	<b>61,584,128</b>	<b>36,736,417</b>
<b>Current Assets</b>	638,211,243	436,507,856	461,988,268	551,903,949	261,142,201
<b>Total Assets</b>	<b>707,266,244</b>	<b>494,196,826</b>	<b>519,728,724</b>	<b>613,488,077</b>	<b>297,878,618</b>
<b>EQUITY AND LIABILITIES</b>					
<b>Share Capital and Reserves</b>					
Authorized Capital	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000
Issued, subscribed and paid-up capital	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000
Accumulated Profit / (loss)	63,175,463	(20,821,880)	(10,527,892)	3,123,469	(94,869,084)
	<b>363,175,463</b>	<b>279,178,120</b>	<b>259,472,108</b>	<b>303,123,469</b>	<b>205,130,916</b>
<b>Non-Current Liabilities</b>					
Lease liabilities	10,938,133	7,241,438	8,596,552	11,040,435	-
<b>Current Liabilities</b>	333,152,648	207,777,268	221,659,764	299,324,173	92,747,702
<b>Total Equity and Liabilities</b>	<b>707,266,244</b>	<b>494,196,826</b>	<b>519,728,724</b>	<b>613,488,077</b>	<b>297,878,618</b>
	<b>2024 Rupees</b>	<b>2023 Rupees</b>	<b>2022 Rupees</b>	<b>2021 Rupees</b>	<b>2020 Rupees</b>
<b>Operating Revenue</b>	211,999,401	141,803,751	195,027,542	305,382,104	96,561,064
Gain on sale of short term investments	96,963,841	26,936,758	(6,627,432)	12,984,644	12,179,255
Gain / (Loss) on re-measurement of investments - at FVTPL	7,290,260	(6,332,343)	(12,254,083)	5,146,939	(578,587)
Operating & administrative expenses	(233,569,594)	(182,003,507)	(215,223,079)	(262,600,220)	(107,717,460)
Finance cost	(13,507,075)	(7,200,878)	(6,087,573)	(4,688,957)	(825,538)
Other charges	(44,209,411)	(9,259,891)	(7,103,542)	(651,051)	(1,215,871)
Other income	59,050,185	25,992,254	38,494,129	51,013,830	31,786,412
<b>Profit / (loss) before taxation &amp; minimum tax differential</b>	84,017,607	(10,063,856)	(13,774,038)	106,587,289	30,189,275
Minimum tax differential	-	(1,761,775)	-	-	-
<b>Profit / (loss) before income tax</b>	84,017,607	(11,825,631)	-	-	-
Taxation	(20,264)	1,556,962	122,677	(18,559,680)	4,701,339
<b>Profit / (Loss) after Taxation</b>	83,997,343	(10,268,668)	(13,651,361)	88,027,609	34,890,614
<b>Earnings / (Loss) per share basic &amp; diluted</b>	<b>2.80</b>	<b>(0.34)</b>	<b>(0.46)</b>	<b>2.93</b>	<b>1.16</b>