

GHANI GLOBAL GLASS LIMITED

FINANCIAL HIGHLIGHTS

(Rs. in '000')

| | 2024 | 2023 | 2022 | 2021 | 2020 |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| <u>Operating Performance</u> | | | | | |
| Sales - Local | 2,863,724 | 2,380,247 | 1,767,417 | 1,564,196 | 1,422,695 |
| - Export | 21,658 | 59,349 | 12,893 | 81,195 | 91,838 |
| | <u>2,885,382</u> | <u>2,439,596</u> | <u>1,780,310</u> | <u>1,645,391</u> | <u>1,514,533</u> |
| Gross profit | 549,898 | 540,651 | 419,969 | 424,218 | 286,342 |
| Administrative and general expense | 99,442 | 98,276 | 83,122 | 109,459 | 62,998 |
| Other income | 175,767 | 5,191 | 24,665 | 7,692 | 1,658 |
| Finance cost | 406,705 | 266,078 | 80,831 | 110,444 | 141,749 |
| Profit/ (loss) after tax | 144,818 | 101,878 | 197,940 | 133,120 | 40,477 |
| Earning per share | 0.60 | 0.42 | 0.82 | 0.85 | 0.33 |
| <u>Balance Sheet</u> | | | | | |
| Share capital | 2,400,000 | 2,400,000 | 2,400,000 | 2,400,000 | 1,000,000 |
| Accumulated profit/(loss) | 168,460 | 23,643 | (78,235) | (276,174) | (409,294) |
| Non-current assets | 2,556,883 | 2,564,439 | 2,634,410 | 1,818,363 | 1,519,046 |
| Current assets | 2,662,066 | 2,139,476 | 1,452,404 | 1,326,543 | 915,765 |
| Current liabilities | 2,292,070 | 1,852,924 | 1,277,429 | 563,271 | 774,447 |
| Right issue | - | - | - | 140% | - |