

FINANCIAL HIGHLIGHTS

Financial Highlights	30-June-2024	30-June-2023	30-June-2022
Profitability			
Net Profit Margin	8.30%	9.51%	13.35%
Return on total assets	5.54%	9.93%	10.18%
Return on Unitholders' fund	15.73%	22.00%	26.01%
Liquidity			
Current ratio (In times)	2.53	3.09	7.13
Market Ratios			
Dividend payout ratio	97.26%	92.21%	0.00%
Dividend Yield (at par @ Rs.10 per unit)	17.50%	30.00%	0.00%
P/E Ratio (In times)	7.50	4.22	0.00
Valuation			
Earning per unit - Basic and diluted (PKR)	1.799	1.936	2.445
No. of ordinary units	140,000,000	140,000,000	140,000,000
Trends (PKR '000)			
Net Operating Income	307,647	329,970	417,029
Profit after taxation	259,915	271,083	342,360
Unitholders' fund	1,687,405	1,855,490	1,584,407
Total assets	4,789,967	4,113,180	4,049,813

