

FINANCIAL HIGHLIGHTS

Financial Highlights	30-Jun-25	30-Jun-24	30-Jun-23	30-Jun-22
Profitability				
Net Profit Margin	20.52%	8.30%	9.51%	13.35%
Return on total assets	9.69%	5.54%	9.93%	10.18%
Return on Unitholders' fund	27.49%	15.73%	22.00%	26.01%
Liquidity				
Current ratio (in times)	3.12	2.53	3.09	7.13
Market Ratios				
Dividend payout ratio	90.87%	97.26%	92.21%	0.00%
Dividend Yield (at par @ Rs.10 per unit)	35.00%	17.50%	30.00%	0.00%
P/E Ratio (in times)	4.96	7.50	4.22	0.00
Valuation				
Earning per unit - Basic and diluted (PKR)	3.852	1.799	1.936	2.445
No. of ordinary units	140,000,000	140,000,000	140,000,000	140,000,000
Trends (PKR '000)				
Net Operating Income	529,836	307,647	329,970	417,029
Profit after taxation	539,225	251,915	271,083	342,360
Unitholders' fund	1,981,630	1,687,405	1,855,490	1,584,407
Total assets	5,618,750	4,789,967	4,113,180	4,049,813



