Financial Highlights

Financial Highlights	30-Jun-26	30-Jun-25	30-Jun-24	30-Jun-23	30-Jun-22
Profitablility					
Net Profit Margin	12.06%	20.52%	8.30%	9.51%	13.35%
Return on total assets	8.53%	9.69%	5.54%	9.93%	10.18%
Return on Unitholders' fund	28.19%	27.49%	15.73%	22.00%	26.01%
Liquidity					
Current ratio (in times)	2.01	3.12	2.53	3.09	7.13
Market Ratios					
Dividend payout ratio	96.86%	90.87%	97.26%	92.21%	0.00%
Dividend Yield (at par @ Rs.10 per unit)	40.00%	35.00%	17.50%	30.00%	0.00%
P/E Ratio (in times)	5.32	4.96	7.50	4.22	0.00
Valuation					
Earning per unit - Basic and diluted (PKR)	4.130	3.852	1.799	1.936	2.445
No. of ordinary units	140,000,000	140,000,000	140,000,000	140,000,000	140,000,000
Trends (PKR '000)					
Net Operating Income	587,729	529,836	307,647	329,970	417,029
Profit after taxation	578,181	539,225	251,915	271,083	342,360
Unit holders' fund	2,069,811	1,981,630	1,687,405	1,855,490	1,584,407
Total assets	6,840,011	5,618,750	4,789,967	4,113,180	4,049,813

PKR '000











