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.testcaF :secruoS EV / Revenue 1.81x1.93x1.37x1.05x1.45x1.07x EV / EBITDA 7.76x9.06x7.55x5.98x10.0x5.88x Book price 3.74x4.47x3.66x3.07x4.29x3.64x Nbr inventory (in thousands) 34 11834 118 11834 11834 11834 11834 118 Reference price (PKR) 591657515460567625 Announcement Date 12/07/201712/05/201810/31/201910/29/20201/01/222  
2111/01/2021 Trend of the income statement (annual data) Fiscal period: September 2016 2017 2018 2019 2020 2021 Net sales1 11 35012 24314 29017 35315 03919 872 EBITDA1 2 6422 6142 6013 0352 1773 631 Operating profit (EBIT) 1 2 3952 3542 3502 8141 9503 404 Operating margin 21.1%19.2%16.4%16.2%13.0%17.1% Profit (EBT)1 2 3202 2401 9442 1501 5363 189 Net income1 1 7201 621 5361 7221 1692 309 Net margin 15.2%13.2%10.8%9.93%7.77%11.6% EPS2 50.447 545.050 534.367 7 Dividend per share2 60.050 040.045 030 090 0 Announcement Date 1 2 07/201712/05/201810/31/201910/29/202011/01/2021 Fiscal Period: September 2016 2017 2018 2019 2020  
2021 Net debt1 3381 2562 0832 4482 47947 4 Net cash position1 à Lever (debt/EBITDA) 0.13x0.48x0.80x0.81x1.14x0.01x Free cash flow1 7 53 0688079241 6293 503 ROE (Net Profit / Shares) 34.3%31.2%31.3%34.7%24.3%44.6% Shares & Participants1 5 0105 2034 9114 9614 8115 176 ROA (Net Profit / Assets ) 16.9%16 0%14 2%15.7%11.4%19.7% AssetsÀ 1 1 10 20210 15710 83210 97910 22611 704 Book Value Per Share2 1581471411150132171 Cash Flow Per Share2 9.8917 215.6 17.67 89 37.2 Capex1 87.612743223162158 Capex / Sales 0.77%1.03%3.03%1.29%1.08%0.80% Announcement Date 07/12/201712/05/201810/31/201910 29/20 20 436 951 897 Capitalization (USD) 113 778 821 Net Sales (PKR) 19 872 237 000 Net Sales (USD) 110 634 879 Number of employees 262 Sales/Employee (PKR) 75 848 422 271 Free-Float 21.5% Free-Float capitalization (PKR) R) 4 403 236 252 Free-Float capitalization (USD) 24 514 176 Media. Source: Kantar multimedia sources: FactSet, Tullett Prebon .eltes .eltes Tnecer  
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Archroma launches new PFC-free\* and ammo... Mar 11, 2022. UZBEK FORCED LABOUR COTTON BOYCOTT ENDS. ... Market Report. ... Feb 26, 2022. INDIAN COTTON ASSOCIATION LIMITED. Feb 15, 2022. INDIA'S EXPORTS OF TECHNICAL TEXTILES WL... Dec 28, 2021. Polyester Staple Fibre Import Hits US\$7.... Karandaaz Pakistan (January 2015) The Bank of Punjab signed a memo (MoU) with Karandaaz Pakistan - an investment platform for businesses - to allow government to digitize their payments. The deal will facilitate citizens of Pakistan to conduct digital transactions, enabled by Karandaaz tech, and grow a suite of digital financial services to ...

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