

**YD**

A YOUSUF DEWAN COMPANY

Key Operating and Financial Data

PARTICULARS	2025	2024	2023	2022	2021	2020
	 Rs. in '000'					
Gross sales	1,716,022	11,980	212	169	1,846	293
Net sales	1,405,314	9,953	180	144	1,548	250
Gross (loss)	(300,872)	(282,880)	(141,248)	(83,129)	(80,987)	(102,190)
Operating (loss)	(431,003)	(427,666)	(181,513)	(98,134)	(95,031)	(122,360)
(Loss) before tax	(560,708)	(457,723)	(230,803)	(176,823)	(189,229)	(292,518)
(Loss) after tax	(578,443)	(457,847)	(230,805)	(176,830)	(189,252)	(292,522)
Retained earnings	(5,665,683)	(5,087,240)	(4,629,393)	(4,398,588)	(4,221,758)	(4,032,506)
Share capital	1,387,353	1,387,353	1,387,353	1,387,353	1,387,353	1,387,353
Shareholders equity	(4,278,330)	(3,699,887)	(3,242,040)	(3,011,235)	(2,834,405)	(2,645,153)
Fixed assets	1,038,865	1,034,455	744,984	765,959	819,033	877,147
Total assets	4,267,399	3,963,684	2,879,313	2,891,500	3,024,707	3,184,146
FINANCIAL ANALYSIS						
Profitability Ratios						
Gross (Loss) / Profit Margin	(21.41)%	(2,842)%	(78,471)%	(57,728)%	(5,231)%	(40,876)%
Operating (loss) / profit Margin	(30.67)%	(4,297)%	(100,841)%	(68,149)%	(6,138)%	(48,944)%
(Loss) / profit before tax	(39.90)%	(4,599)%	(128,224)%	(122,794)%	(12,222)%	(117,007)%
(Loss) / profit after tax	(41.16)%	(4,600)%	(128,225)%	(122,799)%	(12,223)%	(117,009)%
Return on Investment						
(Loss) per share before tax (Rs./share)	(4.04)	(3.30)	(1.66)	(1.27)	(1.36)	(2.11)
(Loss) per share after tax (Rs./share)	(4.17)	(3.30)	(1.66)	(1.27)	(1.36)	(2.11)
Activity Ratios						
Sales to total assets (Times)	0.402	0.003	0.000	0.000	0.001	0.000
Sales to fixed assets (Times)	1.652	0.012	0.000	0.000	0.002	0.000
Liquidity Ratios						
Current ratio (excluding current maturity of LTL)	0.35	0.33	0.26	0.25	0.25	0.26
Current ratio (including current maturity of LTL)	0.30	0.28	0.21	0.21	0.21	0.21
Book value per share (Rs.)	(30.84)	(26.67)	(23.37)	(21.70)	(20.43)	(19.07)