

Ghani Value Glass Limited

THE GLASS EXPERTS CORPORATE BRIEFING SESSION - NINE MONTHS AND THIRD QUARTER 2024-25



ABOUT US



Incorporated as Chaudhary Textile Mill Ltd March 17, 1967



Commencement of Business September 30, 1967



Listing in Stock Exchange April 2, 1969 (PSX: GVGL)



Paid-up Capital PKR 1.5 Billion



Shareholders' Equity Rs. 3.39 Billion



Production Capacity 9.06 Million sqmpa





Board Of Directors

Mr. Imtiaz Ahmad Khan

Mr. Anwaar Ahmad Khan

Mr. Aftab Ahmed Khan

Mr. Obaid Ghani

Mr. Jubair Ghani

Mr. Ibrahim Ghani

Mr. Umair Ghani

Mr. Muhammad Ayub

Mr. Muhammad Mushtaq

Mr. Tahir Ghafoor Khan

Mrs. Maryam Junaid

Mr. Ayub Sadiq



The principal activity of company is Manufacturing and Sale of Mirror (Silver & Aliminimum Coated), Tempered Glass, Laminated glass, Bullet Proof Glass, Printed Glass, Painted Glass, Appliances Glass etc.



COMPANY OVERVIEW



Commissioned project of silver mirror & tempered glass project in 2009.



Producing range of mirror (silver & aluminum coated), tempered glass, laminated safety glass, double glazed glass, color painted glass, bent & automotive glass, printed glass, bullet proof glass, appliances glass etc.



Manufacturing as per ASTM & related international standards of production



Plant Capacity - 9.06 million sqmpa



Utilizing imported raw materials to achieve world class quality



PAST EXPANSIONS/ INVESTMENTS



2013: 150% Right installing new Spectrum Coating Line



2015: 59% Right issue Installation of new high-tech plant of Safety Glass



2018: 25% Right issue New project of Lamination, Autoclave, Double Glazed etc.



2019: 55% Right issue New project of Spectrum Line

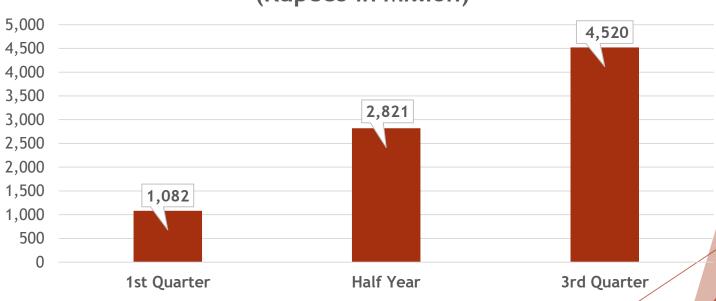


KEY FINANCIAL INDICATORS



QUARTERLY NET REVENUE

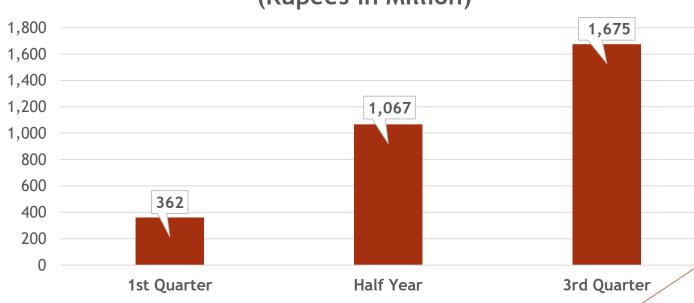
2024-25 Quarterly Net Revenues (Rupees in Million)





QUARTERLY GROSS PROFIT

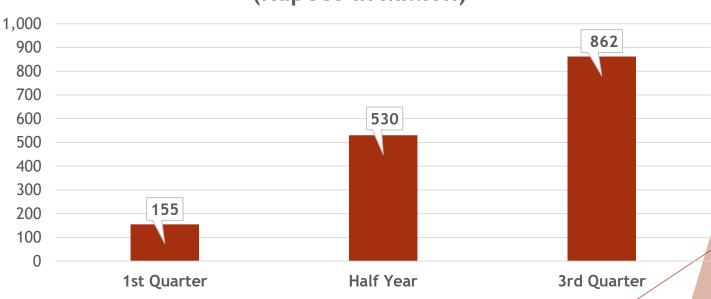






QUARTERLY NET PROFIT

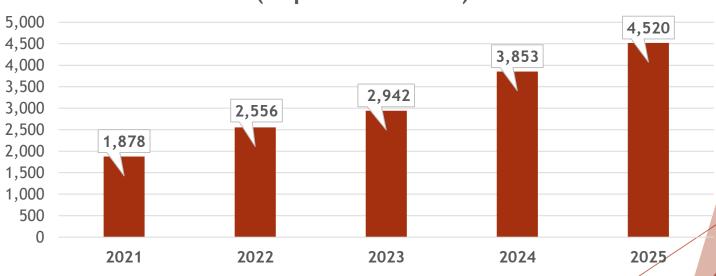
2024-25 Quarterly Net Profit (Rupees in Million)





NET REVENUE

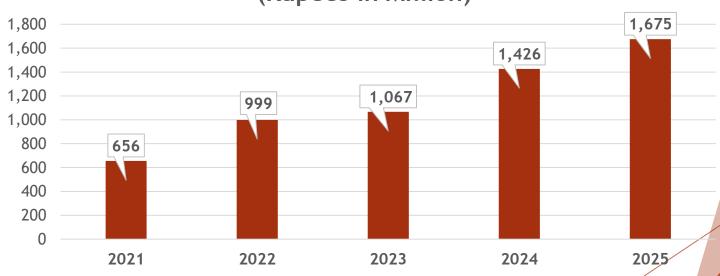
Yearly Third Quarter (Nine Months) Net Revenues (Rupees in Million)





GROSS PROFIT

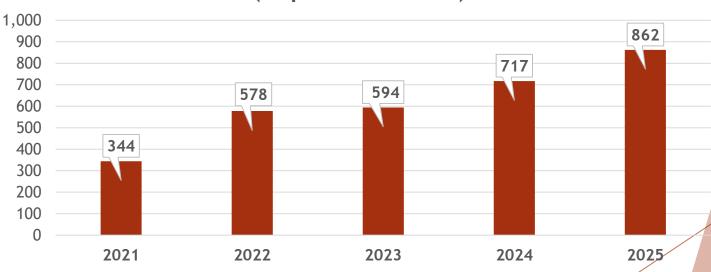
Yearly Third Quarter (Nine Months) Gross Profits (Rupees in Million)





NET PROFIT

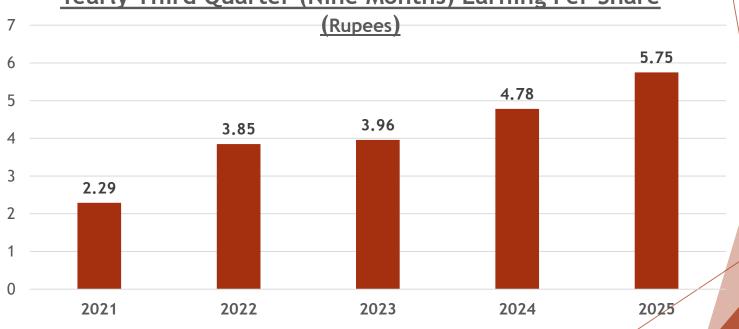
Yearly Third Quarter (Nine Months) Net Profits (Rupees in Million)





Financial Performance

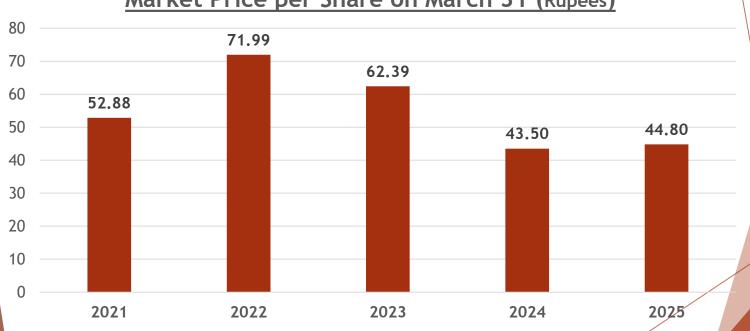






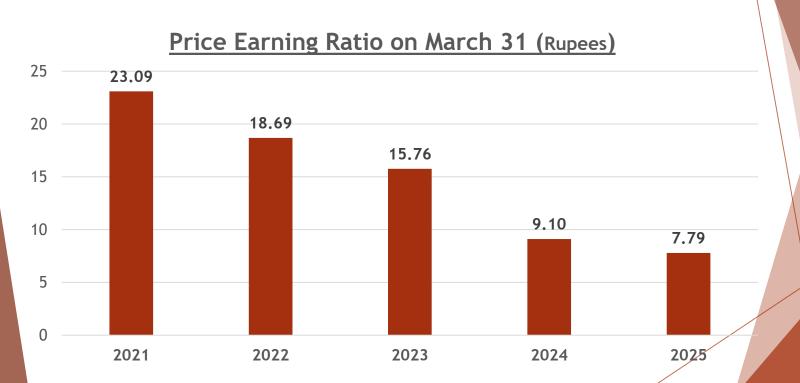
Financial Performance

Market Price per Share on March 31 (Rupees)





Financial Performance





FUTURE OUTLOOK



FUTURE OUTLOOK

The management has firm belief on almighty ALLAH that all gains and losses are from Him. We believe in values, adapting of advancement in technologies, integrity and sustainability. Company's strong financial position is the proof to the efforts of the management in ensuring operational efficiencies, making wise decisions and enhancing shareholder value. Our team, with the proactive approach, would be considering business optimization, contribution to economic development through effective strategy of controlling overall cost of doing business together with delivering value to our stakeholders.

Alhamdulillah, the new project regarding printed glass for appliance business of Ghani Value Glass Ltd has become operational. It will have a positive impact in boosting revenue and overall profitability of the company inshaALLAH.







Thank You