



Ghani Value Glass Limited

CORPORATE BRIEFING SESSION 2023

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. 1.93 Billion



Production Capacity
9.06 Million sqmpa



Board Of Directors

Mr. Imtiaz Ahmad Khan

Mr. Anwaar Ahmad Khan

Mr. Aftab Ahmad 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. Awais Ahmad

The principal activity of company is Manufacturing and Sale of Mirror, Tempered Glass & Laminated glass.

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, appliances glass.



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.

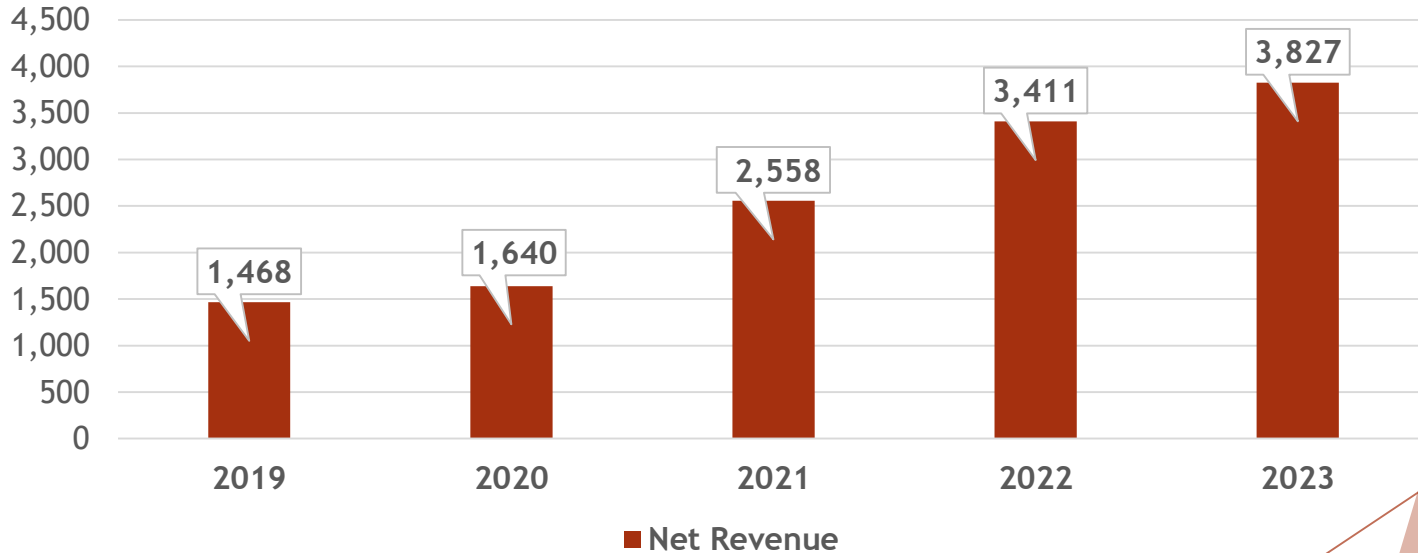


2019: 55% Right issue New
project of Spectrum Line

KEY FINANCIAL INDICATORS

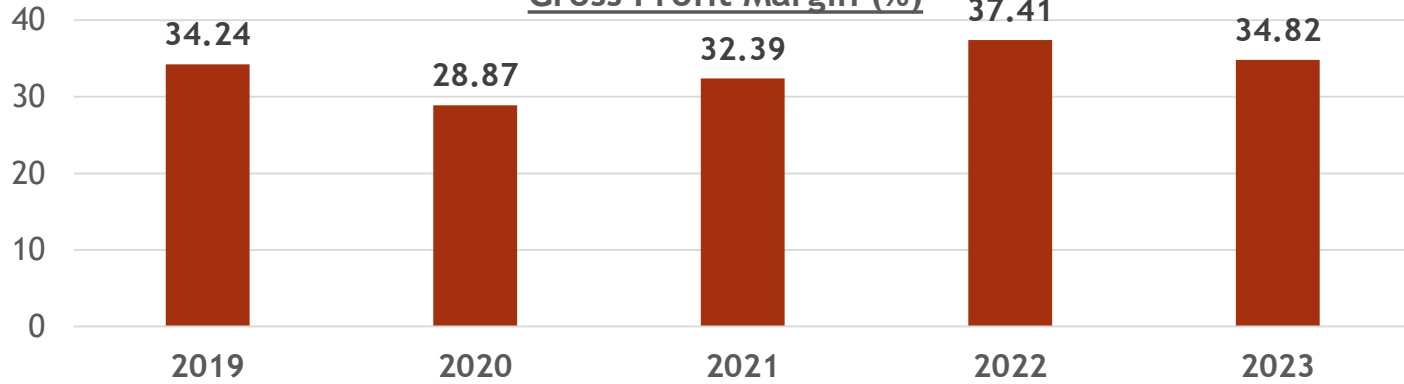
NET REVENUE

Net Revenue (Rupees in Million)

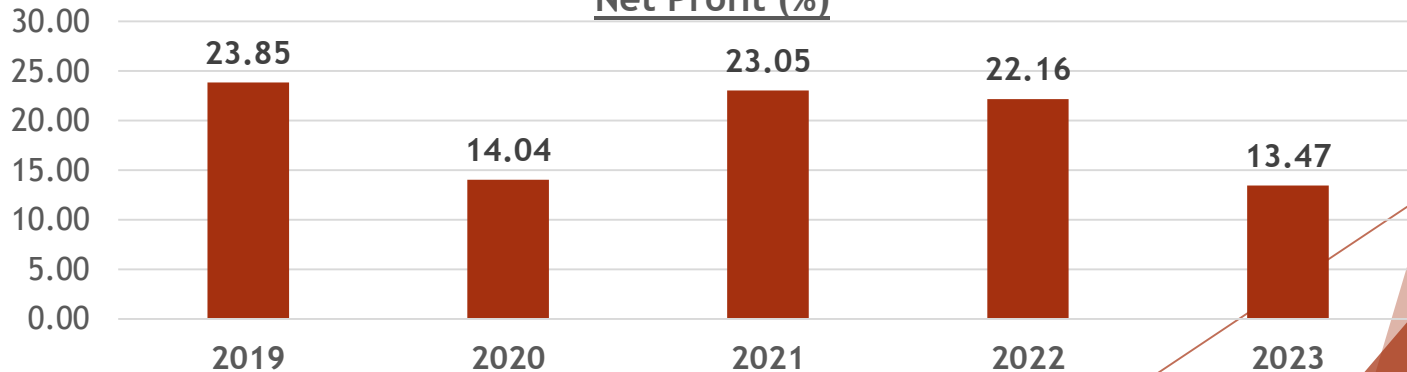


Financial Performance

Gross Profit Margin (%)

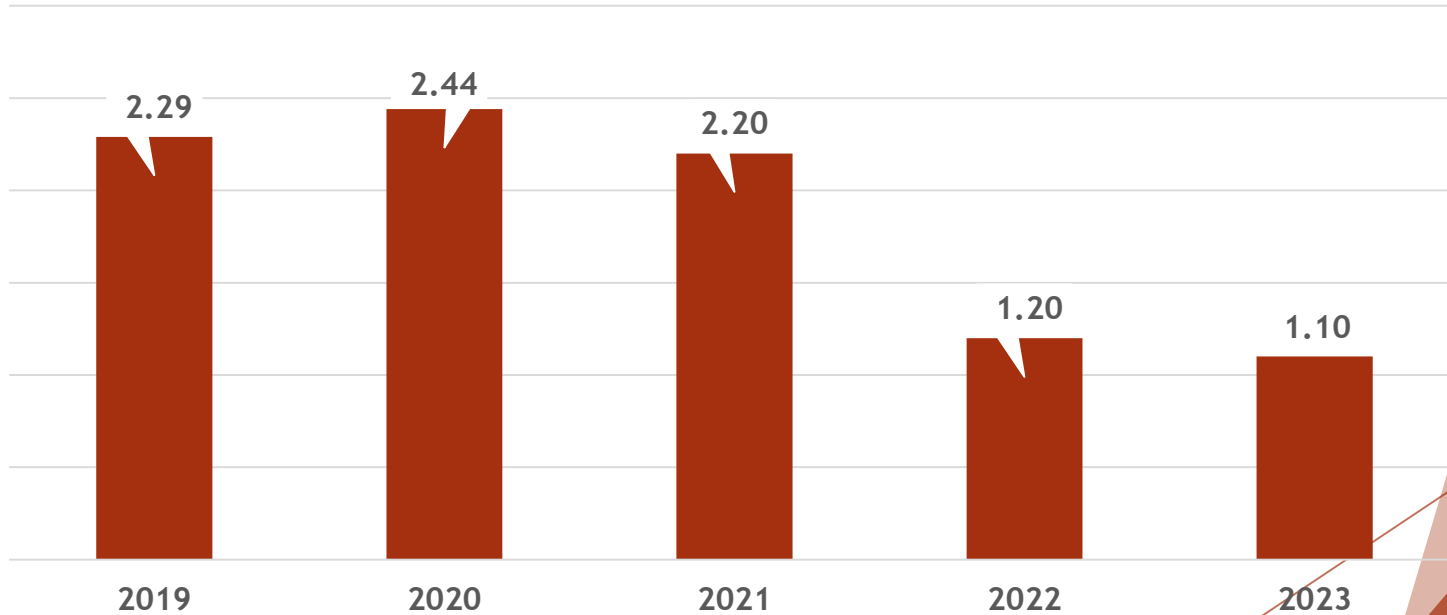


Net Profit (%)



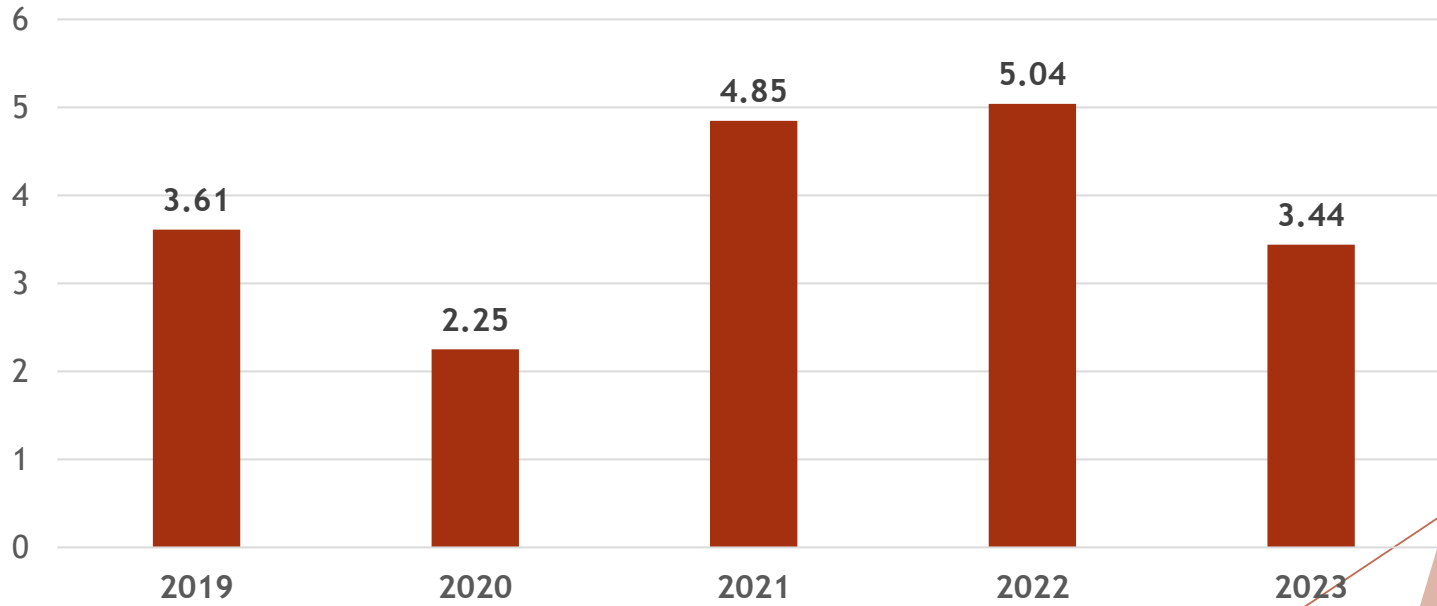
Financial Performance

Current Ratio



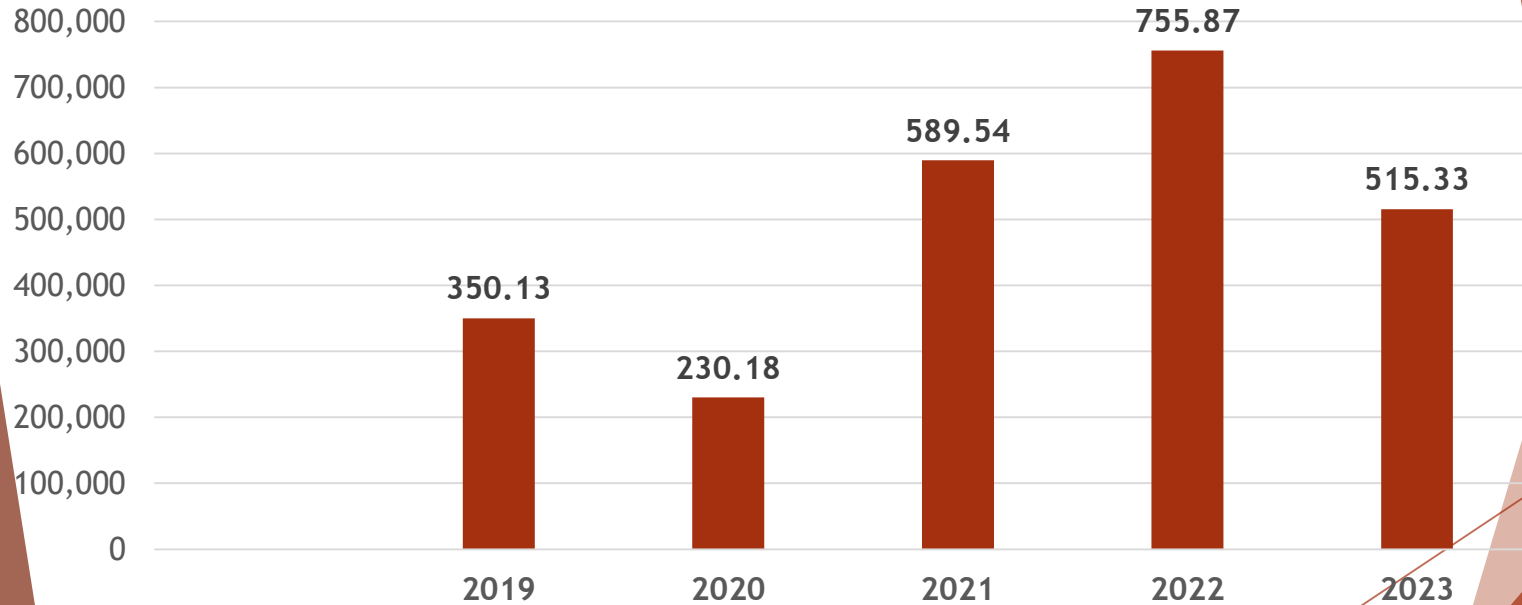
Financial Performance

Earning Per Share (Rupees)



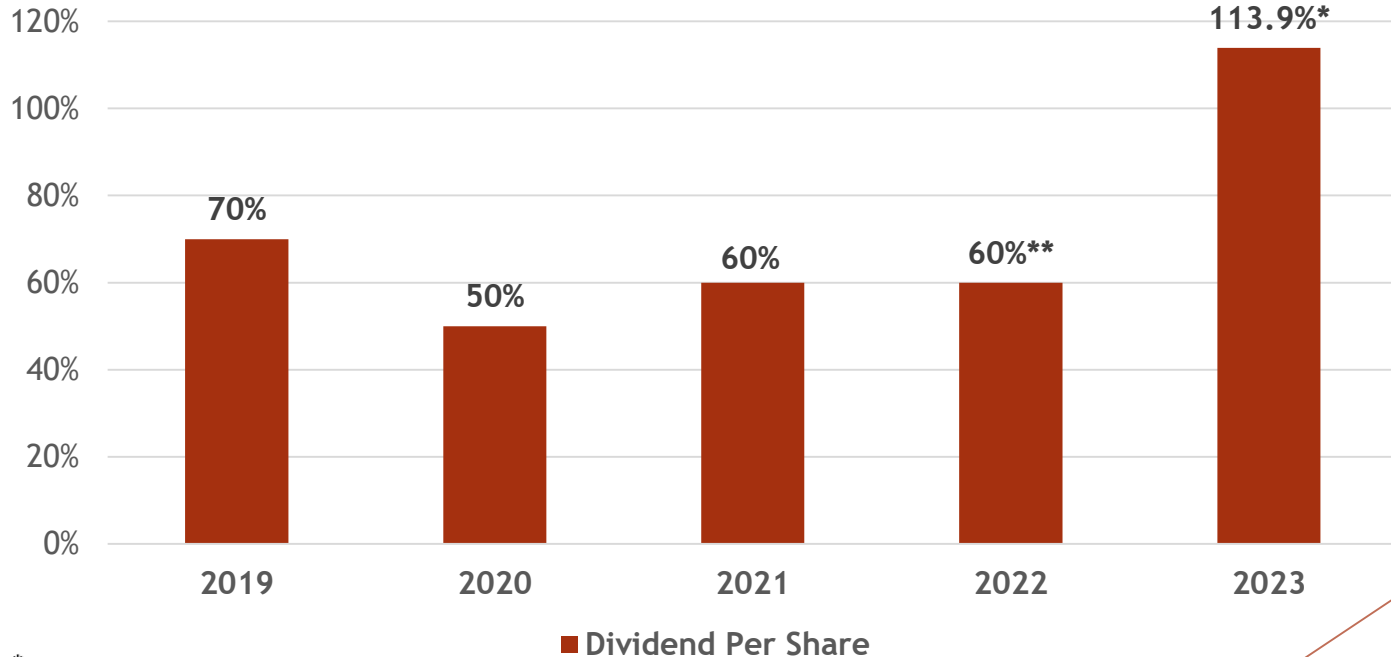
Financial Performance

Profit After Tax (Rs. in Million)



Financial Performance

Dividend per Share (%)

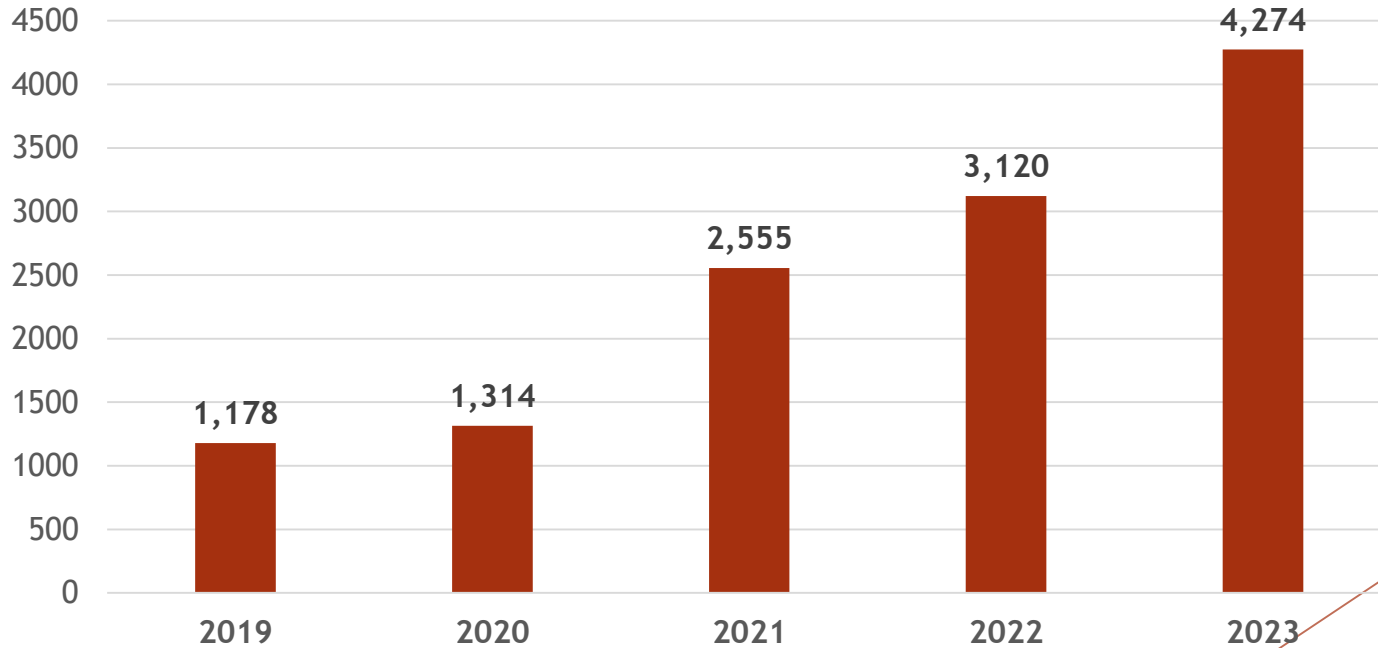


* Cash Dividend: 20% & Stock Dividend: 93.9%

** Cash Dividend: 40% & Stock Dividend: 20%

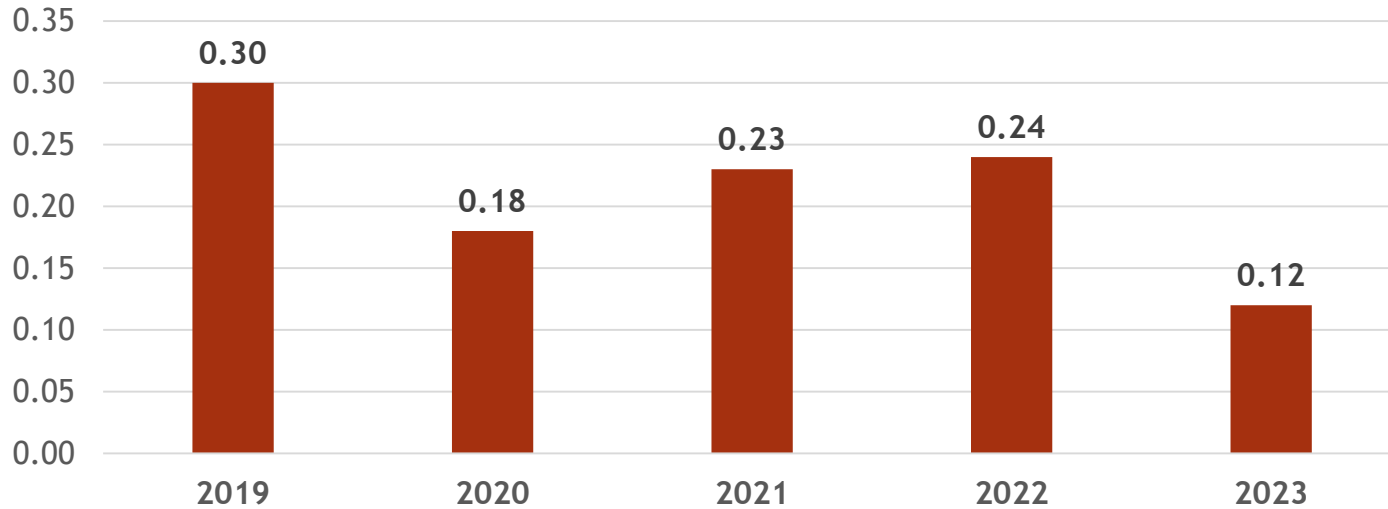
Financial Performance

Total Assets (Rs in Million)



Financial Performance

Return on Total Assets (%)



FUTURE OUTLOOK

FUTURE OUTLOOK

Looking ahead, the next year looks to remain difficult due to multiple factors including escalating energy costs, Pak rupee devaluation, rising inflation, macroeconomic instability etc.

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. 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.



Thank You