

FINANCIAL HIGHLIGHTS - Six Years at a Glance

Particulars	2018	2017	2016	2015	2014	2013
<u>Operating Performance (Rupees in Thousands)</u>						
Turnover- Net	2,993,265	2,934,545	2,470,387	2,496,767	2,523,328	2,188,429
Gross Profit	178,403	162,762	41,699	167,790	231,337	303,956
Profit/(Loss) before tax	46,760	27,560	(88,436)	(27,788)	53,274	157,973
Profit/(Loss) after tax	17,868	13,779	(66,156)	(17,499)	42,075	120,511
<u>Financial Position (Rupees in Thousands)</u>						
Share Capital	298,406	298,406	298,406	298,406	298,406	298,406
Shareholders, Equity	571,263	557,467	516,960	577,426	631,070	598,772
Operating Fixed Assets	1,298,134	1,315,578	1,360,930	1,432,050	1,446,553	1,074,622
Total Assets	2,175,900	2,175,202	2,061,806	2,045,964	2,084,799	1,597,520
Bank Borrowings	790,299	850,773	703,299	615,691	700,960	278,122
<u>Ratio Analysis</u>						
<i>Profitability</i>						
Gross Profit Margin-% age	5.96	5.55	1.69	6.72	9.17	13.89
Profit/(Loss) after tax-% age	0.60	0.47	(2.68)	(0.70)	1.67	5.51
Earning/(Loss) Per Share-Rupees	0.60	0.46	(2.22)	(0.59)	1.41	4.04
<i>Activity</i>						
Sales to Operating Fixed Assets-Times	2.31	2.23	1.82	1.74	1.74	2.04
<i>Liquidity</i>						
Current Ratio-Times	0.98	0.91	0.96	1.05	1.19	1.37
Break up Value Per Share-Rupees	19.14	18.68	17.32	19.35	21.15	20.07