

SIX YEARS AT GLANCE
FROM 2013 TO 2018
RUPEES IN THOUSANDS

| PARTICULARS | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Turn over-Net | 2,605,809 | 2,686,140 | 2,700,457 | 2,721,485 | 3,424,904 | 2,682,072 |
| Cost of sales | 2,217,211 | 2,319,246 | 2,241,467 | 2,309,116 | 3,067,386 | 2,377,783 |
| Gross profit / (loss) | 388,598 | 366,895 | 458,990 | 412,368 | 357,518 | 304,290 |
| Profit/(loss) from operation | 284,807 | 94,121 | 175,702 | 115,756 | (12,401) | 7,137 |
| Finance cost | 5,201 | 6,398 | 6,957 | 6,920 | 27,803 | 44,519 |
| Profit/(loss) before taxation | 279,606 | 87,723 | 168,744 | 135,176 | (342,565) | 76,876 |
| Profit / (loss) after taxation | 253,606 | 61,695 | 144,833 | 107,143 | (376,199) | 44,052 |
| Dividend | - | - | - | - | - | - |

FINANCIAL DATA

| | | | | | | |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Fixed assets-w.d.v | 1,259,135 | 989,150 | 1,024,075 | 1,002,907 | 515,731 | 1,659,397 |
| Long term loans | 10,643 | 12,041 | 12,880 | 13,230 | 15,085 | 14,738 |
| Long term deposits | 19,755 | 6,530 | 7,430 | 6,530 | 3,677 | 5,405 |
| Current assets | 1,048,309 | 955,356 | 878,201 | 949,669 | 1,877,782 | 1,153,493 |
| Total | 2,337,842 | 1,963,078 | 1,922,585 | 1,972,336 | 2,412,275 | 2,833,033 |

EQUITY & LIABILITIES

| | | | | | | |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Equity | 1,626,001 | 491,128 | 360,538 | 221,586 | (268,643) | (249,900) |
| Non current liabilities | 111,449 | 204,153 | 253,680 | 138,621 | 840,161 | 811,839 |
| Current liabilities | 600,393 | 670,531 | 685,186 | 959,310 | 1,469,741 | 1,512,407 |
| Total | 2,337,842 | 1,299,404 | 1,319,518 | 2,041,259 | 2,074,346 | 1,944,973 |

KEY RATIOS%

| | | | | | | |
|-----------------------------|-------|-------|-------|-------|---------|--------|
| Gross margine% | 14.91 | 13.66 | 17.00 | 15.15 | 10.44 | 11.26 |
| Net profit (loss)% | 9.73 | 2.30 | 5.36 | 3.94 | (10.98) | 1.54 |
| Quick acid ratio% | 0.62 | 0.59 | 0.45 | 0.37 | 0.30 | 0.34 |
| EBIT margine% | 10.93 | 3.50 | 6.51 | 5.22 | (9.19) | 1.21 |
| Current ratio% | 1.75 | 1.42 | 1.28 | 0.99 | 1.28 | 0.76 |
| Earning/(loss) per share Rs | 14.92 | 3.63 | 8.52 | 6.30 | (22.13) | 2.43 |
| Cash dividend Rs. | - | - | - | - | - | - |
| Debt equity ratio% | 0.44 | 1.78 | 2.60 | 4.95 | (8.60) | (9.30) |