

Six Years Financial Summary

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		2015-16	2014-15	2013-14	2012-13	2011-12	2010-11
Rupees in "000"							
Profit and Loss Account							
Net Sales		1,310,036	1,325,024	1,426,464	1,110,400	985,001	1,289,332
Gross Profit		190,436	112,503	287,237	273,846	152,513	503,484
Operating Profit		79,656	8,754	189,727	178,283	74,520	432,147
(Loss) / profit before tax		27,001	(70,087)	33,231	(9,472)	(172,113)	179,435
(Loss) / profit after tax		16,704	(51,180)	5,013	(18,779)	(198,634)	166,251
BALANCE SHEET							
Property, plant and equipment		2,146,157	2,327,432	2,490,671	1,832,861	2,019,742	2,248,853
Long term advances		3,705	3,905	3,905	5,205	46,005	3,705
Current assets		1,006,935	993,091	855,528	750,978	668,874	622,855
Current liabilities		982,180	953,516	718,817	805,416	1,077,233	791,413
Non-current liabilities		930,037	1,144,162	1,353,100	1,096,767	949,203	1,177,182
Share capital		551,000	551,000	551,000	551,000	551,000	551,000
Shareholders equity		369,843	297,322	294,860	259,152	248,549	417,790
Surplus on revaluation		874,736	929,428	983,328	427,709	459,635	489,029
Financial Ratios							
Gross Profit to Sales	(%)	14.54	8.49	20.14	24.66	15.48	39.05
Net Profit to Sales	(%)	1.28	(3.86)	0.35	(1.69)	(20.17)	12.89
Return on Equity	(%)	4.52	(17.21)	1.70	(7.25)	(79.92)	39.79
Return on Capital Employed	(%)	0.77	(2.16)	0.19	(1.05)	(11.86)	7.98
Current Ratio	times	1.03	1.04	1.19	0.93	0.63	0.79
Quick ratio	times	0.59	0.51	0.47	0.39	0.23	0.31
(Loss) / earnings per share - Basic and diluted	Rupees	0.30	(0.93)	0.09	(0.34)	(3.60)	3.02
Price Earning Ratio	times	55.89	(14.36)	146.63	(34.77)	(3.52)	4.42
Market Value per share (at year end)	Rupees	18.15	13.15	13.59	12.73	9.90	16.75
Market value per share (lowest)	Rupees	11.11	10.24	12.00	9.55	8.73	7.67
Market value per share (highest)	Rupees	22.78	16.05	20.13	15.62	17.95	19.99
Breakup value of share with revaluation surplus	Rupees	22.59	22.26	23.20	12.50	12.85	16.46