

Six Years Financial Summary

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		2016-17	2015-16	2014-15	2013-14	2012-13	2011-12
..... Rupees in "000"							
Profit and Loss Account							
Net Sales		1,059,689	1,310,036	1,325,024	1,426,464	1,110,400	985,001
Gross Profit		45,572	190,436	112,503	287,237	273,846	152,513
Operating Profit		(56,969)	79,656	8,754	189,727	178,283	74,520
(Loss) / profit before tax		(128,090)	27,001	(70,087)	33,231	(9,472)	(172,113)
(Loss) / profit after tax		(87,191)	16,704	(51,180)	5,013	(18,779)	(198,634)
BALANCE SHEET							
Property, plant and equipment		1,989,258	2,146,157	2,327,432	2,490,671	1,832,861	2,019,742
Long term advances		3,705	3,705	3,905	3,905	5,205	46,005
Current assets		977,126	1,006,935	993,091	855,528	750,978	668,874
Current liabilities		1,168,518	982,180	953,516	718,817	805,416	1,077,233
Non-current liabilities		644,926	930,037	1,144,162	1,353,100	1,096,767	949,203
Share capital		551,000	551,000	551,000	551,000	551,000	551,000
Shareholders equity		337,393	369,843	297,322	294,860	259,152	248,549
Surplus on revaluation		819,251	874,736	929,428	983,328	427,709	459,635
Financial Ratios							
Gross Profit to Sales	(%)	4.30	14.54	8.49	20.14	24.66	15.48
Net Profit to Sales	(%)	(8.23)	1.28	(3.86)	0.35	(1.69)	(20.17)
Return on Equity	(%)	(25.84)	4.52	(17.21)	1.70	(7.25)	(79.92)
Return on Capital Employed	(%)	(4.84)	0.77	(2.16)	0.19	(1.05)	(11.86)
Current Ratio	times	0.84	1.03	1.04	1.19	0.93	0.63
Quick ratio	times	0.44	0.59	0.51	0.47	0.39	0.23
(Loss) / earnings per share - Basic and diluted	Rupees	(1.58)	0.30	(0.93)	0.09	(0.34)	(3.60)
Price Earning Ratio	times	(10.71)	55.89	(14.36)	146.63	(34.77)	(3.52)
Market Value per share (at year end)	Rupees	31.10	18.15	13.15	13.59	12.73	9.90
Market value per share (lowest)	Rupees	17.77	11.11	10.24	12.00	9.55	8.73
Market value per share (highest)	Rupees	38.23	22.78	16.05	20.13	15.62	17.95
Breakup value of share with revaluation surplus	Rupees	20.99	22.59	22.26	23.20	12.50	12.85