

Six Years Financial Summary

| 2017-18 | 2016-17 | 2015-16 | 2014-15 | 2013-14 | 2012-13 |
|---------|---------|---------|---------|---------|---------|
|---------|---------|---------|---------|---------|---------|

Rupees in "000"

Profit and Loss Account

| | | | | | | |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Sales - net | 1,296,154 | 1,059,689 | 1,310,036 | 1,325,024 | 1,426,464 | 1,110,400 |
| Gross profit | 125,772 | 45,572 | 190,436 | 112,503 | 287,237 | 273,846 |
| Operating (loss) / profit | 10,342 | (56,969) | 79,656 | 8,754 | 189,727 | 178,283 |
| (Loss) / profit before tax | (32,802) | (128,090) | 27,001 | (70,087) | 33,231 | (9,472) |
| (Loss) / profit after tax | (65,403) | (87,191) | 16,704 | (51,180) | 5,013 | (18,779) |

BALANCE SHEET

| | | | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Property, plant and equipment | 2,730,109 | 1,989,258 | 2,146,157 | 2,327,432 | 2,490,671 | 1,832,861 |
| Long term advances | 4,205 | 3,705 | 3,705 | 3,905 | 3,905 | 5,205 |
| Current assets | 1,011,371 | 977,126 | 1,006,935 | 993,091 | 855,528 | 750,978 |
| Current liabilities | 995,293 | 1,168,518 | 982,180 | 953,516 | 718,817 | 805,416 |
| Non-current liabilities | 999,532 | 644,926 | 930,037 | 1,144,162 | 1,353,100 | 1,096,767 |
| Share capital | 551,000 | 551,000 | 551,000 | 551,000 | 551,000 | 551,000 |
| Shareholders equity | 1,750,859 | 1,156,644 | 1,244,579 | 1,226,750 | 1,278,188 | 686,861 |

Financial Ratios

| | | | | | | | |
|--------------------------------------|--------|---------|---------|-------|---------|--------|---------|
| Gross Profit Ratio | (%) | 9.70 | 4.30 | 14.54 | 8.49 | 20.14 | 24.66 |
| Net Profit to Sales | (%) | (5.05) | (8.23) | 1.28 | (3.86) | 0.35 | (1.69) |
| Return on Equity | (%) | (19.96) | (25.84) | 4.52 | (17.21) | 1.70 | (7.25) |
| Return on Capital Employed | (%) | (2.38) | (4.84) | 0.77 | (2.16) | 0.19 | (1.05) |
| Current Ratio | times | 1.02 | 0.84 | 1.03 | 1.04 | 1.19 | 0.93 |
| Quick/Acid test ratio | times | 0.53 | 0.44 | 0.59 | 0.51 | 0.47 | 0.39 |
| Earnings per share - Basic | Rupees | (1.19) | (1.58) | 0.30 | (0.93) | 0.09 | (0.34) |
| Price Earning Ratio | times | (14.28) | (10.71) | 55.89 | (14.36) | 146.63 | (34.77) |
| Market Value per share (at year end) | Rupees | 17.36 | 31.10 | 18.15 | 13.15 | 13.59 | 12.73 |
| Market value per share (lowest) | Rupees | 13.24 | 17.77 | 11.11 | 10.24 | 12.00 | 9.55 |
| Market value per share (highest) | Rupees | 31.23 | 38.23 | 22.78 | 16.05 | 20.13 | 15.62 |
| Breakup value of share | Rupees | 31.78 | 20.99 | 22.59 | 22.26 | 23.20 | 12.47 |