



Financial Highlights

Particulars	2020	2019	2018	2017	2016	2015
Operating Results						
Pak Rupees in Thousands						
Sales	12,938,377	17,707,325	13,006,437	12,325,651	8,766,903	10,275,281
Gross Profit/(loss)	945,052	1,655,654	1,247,390	261,944	(228,271)	36,265
Operating Profit/(loss)	451,250	1,001,225	653,512	(164,314)	(697,887)	(451,346)
Profit/(loss) after taxation	1,060,633	1,794,735	981,856	57,464	(254,495)	88,911
Percentage						
Dividend	125.00	265.00	102.50	0.00	0.00	35.00
Financial Position						
Pak Rupees in Thousands						
Paid up Capital	383,645	383,645	383,645	383,645	383,645	383,645
Reserves & unappropriated profit	4,949,084	4,920,353	3,889,724	2,987,893	2,935,022	3,262,345
Property, Plant & Equipment	3,577,722	2,359,404	1,843,643	2,022,061	1,952,288	1,837,233
Current Assets	5,699,899	5,784,987	5,059,281	4,921,715	3,958,822	4,233,600
Current Liabilities	3,362,395	2,946,343	2,891,778	3,655,306	2,767,766	2,620,345
Net Current Assets	2,337,504	2,838,644	2,167,503	1,266,409	1,191,056	1,613,255
Long Term Liabilities	1,174,783	126,540	-	136,034	-	-
Deferred Liabilities	415,372	373,162	337,260	394,508	425,204	404,613
Financial Ratios & Percentages						
Percentages						
Gross Profit/(Loss) Ratio	7.30	9.35	9.59	2.13	(2.60)	0.35
Return on Capital Employed	25.53	39.03	25.90	1.02	(4.76)	4.48
Return on Equity	19.89	33.84	22.98	1.70	(7.67)	2.44
Number of Times						
Inventory Turnover	4.58	5.76	4.77	5.72	3.97	4.24
Debtors Turnover	6.88	13.33	9.45	10.39	11.56	11.07
Total Assets Turnover	1.36	2.18	1.73	1.75	1.33	1.53
Fixed Assets Turnover	4.36	8.43	6.73	6.20	4.63	5.65
Interest Cover	8.15	137.63	86.43	1.20	(2.79)	1.58
Ratio						
Debt-Equity	18 : 82	2 : 98	0 : 100	4 : 96	0 : 100	0 : 100
Current Ratio	1.70 : 1	1.96 : 1	1.75 : 1	1.35 : 1	1.43 : 1	1.62 : 1
Per Share Results and Returns						
Pak Rupees						
Break-up Value	139.00	138.25	111.39	87.88	86.50	95.04
Earnings per Share – Basic and diluted	27.65	46.78	25.59	1.50	(6.63)	2.32
Dividend per Share	12.50	26.50	10.25	0.00	0.00	3.50
Percentages						
Dividend Yield	2.17	9.37	4.61	0.00	0.00	2.48
Dividend Pay Out	45.21	56.65	40.05	0.00	0.00	150.86
Number of Times						
Price Earning Ratio – Year end price	20.80	6.04	8.70	58.33	(14.93)	60.78
Share Performance						
Pak Rupees						
Highest	575.12	360.00	280.00	117.64	141.00	175.00
Lowest	268.64	211.00	80.00	84.05	99.00	139.00
At year end	575.12	282.78	222.56	87.50	99.00	141.00