

# KEY OPERATING AND FINANCIAL STATISTICS OF SIX YEARS

	2017	2016	2015	2014	2013	2012
	-----Rupees in thousands-----					
	(Restated)					
<b>Summary of Balance Sheet</b>						
<b>Assets Employed</b>						
Property, plant and equipment	2,055,402	2,173,000	2,149,869	1,415,559	943,879	840,341
Intangible assets	5,793	6,485	6,418	318	448	3,366
Long term deposits	1,096	1,096	1,096	1,006	1,006	792
Long term investment in associate	-	-	-	-	127,847	127,847
Long term investment - Available for sale	-	164,768	279,341	140,106	-	-
Long term investment in Subsidiary	299,158	299,158	299,158	299,158	299,158	299,158
Current assets	1,533,877	1,300,122	823,233	1,113,366	824,613	770,483
	<u>3,895,326</u>	<u>3,944,629</u>	<u>3,559,115</u>	<u>2,969,513</u>	<u>2,196,951</u>	<u>2,041,987</u>
<b>Financed by</b>						
Shareholders equity	2,440,620	2,074,969	1,673,500	1,349,257	1,103,935	958,282
Long term financing	319,750	1,026,684	1,215,380	484,652	73,865	131,785
Current portion of long term financing	231,933	231,933	69,398	24,586	57,919	57,919
	551,683	1,258,617	1,284,778	509,238	131,784	189,704
Long term deposits & deferred liabilities	289,105	204,469	152,392	151,195	121,259	61,205
Current liabilities	845,851	638,507	517,843	984,409	897,892	890,715
Current portion of long term financing	(231,933)	(231,933)	(69,398)	(24,586)	(57,919)	(57,919)
	613,918	406,574	448,445	959,823	839,973	832,796
<b>Total funds invested</b>	<u>3,895,326</u>	<u>3,944,629</u>	<u>3,559,115</u>	<u>2,969,513</u>	<u>2,196,951</u>	<u>2,041,987</u>
<b>Summary of Profit &amp; Loss</b>						
Turnover	3,656,723	2,846,147	2,304,404	2,182,327	2,361,192	2,314,211
EBITDA	1,089,909	903,011	517,344	593,147	391,667	139,789
EBIT	943,029	791,004	473,468	544,656	340,111	89,076
% Change in Sales	28.48	23.51	5.59	(7.58)	2.03	24.78
% Change in EBITDA	20.70	74.55	(12.78)	51.44	180.18	108.03
% Change in EBIT	19.22	67.07	(13.07)	60.14	281.82	510.07
Gross Profit	1,163,029	913,844	645,901	682,015	485,513	250,092
Operating Profit/(Loss)	913,686	728,181	512,899	544,789	351,473	71,419
Profit/ (Loss) before tax	855,306	666,009	417,007	473,159	257,044	(7,422)
Profit/ (Loss) for the year	581,993	614,443	289,274	298,387	148,478	(43,882)
Accumulated Profit / (Loss)	1,343,721	913,548	431,766	252,358	7,036	(138,617)
Earnings/ (Loss) per share (Rupees)	5.84	6.16	2.90	2.99	1.49	(0.44)