

KEY OPERATING AND FINANCIAL STATISTICS OF SIX YEARS

	2018	2017	2016	2015	2014	2013
	-----Rupees in thousands-----					
	(Restated)					
Summary of Balance Sheet						
Assets Employed						
Property, plant and equipment	2,199,535	2,055,402	2,173,000	2,149,869	1,415,559	943,879
Intangible assets	2,800	5,793	6,485	6,418	318	448
Long term deposits	1,096	1,096	1,096	1,096	1,006	1,006
Long term investment in associate	-	-	-	-	-	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	1,637,106	1,533,877	1,300,122	823,233	1,113,366	824,613
	<u>4,139,695</u>	<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>
Financed by						
Shareholders equity	2,556,790	2,440,620	2,074,969	1,673,500	1,349,257	1,103,935
Long term financing						
Current portion of long term financing	87,817	319,750	1,026,684	1,215,380	484,652	73,865
	231,933	231,933	231,933	69,398	24,586	57,919
	319,750	551,683	1,258,617	1,284,778	509,238	131,784
Long term deposits & deferred liabilities	305,347	289,105	204,469	152,392	151,195	121,259
Current liabilities	1,189,741	845,851	638,507	517,843	984,409	897,892
Current portion of long term financing	(231,933)	(231,933)	(231,933)	(69,398)	(24,586)	(57,919)
	957,808	613,918	406,574	448,445	959,823	839,973
Total funds invested	<u>4,139,695</u>	<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>
Summary Of Profit & Loss						
Turnover	2,842,538	3,656,723	2,846,147	2,304,404	2,182,327	2,361,192
EBITDA	689,237	1,089,909	903,011	517,344	593,147	391,667
EBIT	562,098	943,029	791,004	473,468	544,656	340,111
% Change in Sales	(22.26)	28.48	23.51	5.59	(7.58)	2.03
% Change in EBITDA	(36.76)	20.70	74.55	(12.78)	51.44	180.18
% Change in EBIT	(40.39)	19.22	67.07	(13.07)	60.14	281.82
Gross Profit	756,004	1,163,029	913,844	645,901	682,015	485,513
Operating profit	563,202	913,686	728,181	512,899	544,789	351,473
Profit before tax	497,371	855,306	666,009	417,007	473,159	257,044
Profit for the year	356,860	581,993	614,443	289,274	298,387	148,478
Accumulated Profit carried forward	1,459,891	1,343,721	913,548	431,766	252,358	7,036
Earnings per share (Rupees)	3.58	5.84	6.16	2.90	2.99	1.49