

KEY OPERATING AND FINANCIAL STATISTICS OF SIX YEARS

	2020	2019	2018	2017	2016	2015
-----Rupees in thousands-----						
Summary of Statement of Financial Position						
Assets Employed						
Property, plant and equipment	2,021,470	2,086,685	2,199,535	2,055,402	2,173,000	2,149,869
Intangible assets	-	-	2,800	5,793	6,485	6,418
Long term deposits	1,096	1,096	1,096	1,096	1,096	1,096
Long term investment - Available for sale	-	-	-	-	164,768	279,341
Long term investment in subsidiary	299,158	299,158	299,158	299,158	299,158	299,158
Current assets	1,155,376	1,223,161	1,637,106	1,533,877	1,300,122	823,233
	<u>3,477,100</u>	<u>3,610,100</u>	<u>4,139,695</u>	<u>3,895,326</u>	<u>3,944,629</u>	<u>3,559,115</u>
Financed by						
Shareholders equity	2,464,579	2,618,906	2,556,790	2,440,620	2,074,969	1,673,500
Long term financing	-	-	87,817	319,750	1,026,684	1,215,380
Current portion of long term financing	-	87,817	231,933	231,933	231,933	69,398
	-	87,817	319,750	551,683	1,258,617	1,284,778
Long term deposits & deferred liabilities	303,904	315,909	305,347	289,105	204,469	152,392
Current liabilities	708,617	675,285	1,189,741	845,851	638,507	517,843
Current portion of long term financing	-	(87,817)	(231,933)	(231,933)	(231,933)	(69,398)
	708,617	587,468	957,808	613,918	406,574	448,445
Total funds invested	<u>3,477,100</u>	<u>3,610,100</u>	<u>4,139,695</u>	<u>3,895,326</u>	<u>3,944,629</u>	<u>3,559,115</u>
Summary of Statement of Profit or Loss						
Turnover	1,755,227	3,468,411	2,842,538	3,656,723	2,846,147	2,304,404
EBITDA	(9,133)	488,591	689,237	1,089,909	903,011	517,344
EBIT	(96,781)	345,938	562,098	943,029	791,004	473,468
% Change in Sales	(49.39)	22.02	(22.26)	28.48	23.51	5.59
% Change in EBITDA	(101.87)	(29.11)	(36.76)	20.70	74.55	(12.78)
% Change in EBIT	(127.98)	(38.46)	(40.39)	19.22	67.07	(13.07)
Gross profit	52,100	671,967	756,004	1,163,029	913,844	645,901
Operating (loss) / profit	(122,952)	349,465	563,202	913,686	728,181	512,899
(Loss) / profit before tax	(140,934)	295,318	497,371	855,306	666,009	417,007
(Loss) / profit after tax	(158,018)	213,522	356,860	581,993	614,443	289,274
Accumulated profit carried forward	1,367,680	1,522,007	1,459,891	1,343,721	913,548	431,766
(Loss) / earnings per share (Rupees)	(1.58)	2.14	3.58	5.84	6.16	2.90