

# KEY OPERATING AND FINANCIAL STATISTICS OF SIX YEARS

	2016	2015	2014	2013	2012	2011
	-----Rupees in thousands-----					
	(Restated)					
<b>Assets Employed</b>						
Property, plant and equipments	2,173,000	2,149,869	1,415,559	943,879	840,341	804,663
Intangible assets	6,485	6,418	318	448	3,366	3,216
Long term deposits	1,096	1,096	1,006	1,006	792	792
Long term investment in associate	-	-	-	127,847	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	-
Current assets	1,300,122	823,233	1,113,366	824,613	770,483	1,055,648
<b>Total Assets</b>	<b>3,944,629</b>	<b>3,559,115</b>	<b>2,969,513</b>	<b>2,196,951</b>	<b>2,041,987</b>	<b>1,992,166</b>
<b>Financed by</b>						
Shareholders equity	2,074,969	1,673,500	1,349,257	1,103,935	958,282	979,622
Long term financing	1,026,684	1,215,380	484,652	73,865	131,785	103,037
Current portion of long term financing	231,933	69,398	24,586	57,919	57,919	46,147
	1,258,617	1,284,778	509,238	131,784	189,704	149,184
Long term deposits & deferred liabilities	204,469	152,392	151,195	121,259	61,205	39,222
Current liabilities	638,507	517,843	984,409	897,892	890,715	870,285
Current portion of long term financing	(231,933)	(69,398)	(24,586)	(57,919)	(57,919)	(46,147)
	406,574	448,445	959,823	839,973	832,796	824,138
<b>Total Equity &amp; Liabilities</b>	<b>3,944,629</b>	<b>3,559,115</b>	<b>2,969,513</b>	<b>2,196,951</b>	<b>2,041,987</b>	<b>1,992,166</b>
<b>Turnover and Profit</b>						
Turnover	2,846,147	2,304,404	2,182,327	2,361,192	2,314,211	1,854,649
EBITDA	903,011	517,344	593,147	391,667	139,789	67,197
EBIT	791,004	473,468	544,656	340,111	89,076	14,601
% Change in Sales	23.51	5.59	(7.58)	2.03	24.78	20.11
% Change in EBITDA	74.55	(12.78)	51.44	180.18	108.03	(31.45)
% Change in EBIT	67.07	(13.07)	60.14	281.82	510.07	(69.13)
Gross Profit	913,844	645,901	682,015	485,513	250,092	239,031
Operating Profit/(Loss)	728,181	512,899	544,789	351,473	71,419	(37,762)
Profit/ (Loss) before tax	666,009	417,007	473,159	257,044	(7,422)	(64,188)
Profit/ (Loss) after tax	614,443	289,274	298,387	148,478	(43,882)	(74,495)
Accumulated Profit /(Loss) carried forward	913,548	431,766	252,358	7,036	(138,617)	(94,777)