

KEY OPERATING AND FINANCIAL STATISTICS OF SIX YEARS

2019 2018 2017 2016 2015 2014

-----Rupees in thousands-----

Summary of Statement of Financial Position

Assets Employed

Property, plant and equipment	2,086,685	2,199,535	2,055,402	2,173,000	2,149,869	1,415,559
Intangible assets	-	2,800	5,793	6,485	6,418	318
Long term deposits	1,096	1,096	1,096	1,096	1,096	1,006
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	1,223,161	1,637,106	1,533,877	1,300,122	823,233	1,113,366
	<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>	<u>2,969,513</u>

Financed by

Shareholders equity	2,618,906	2,556,790	2,440,620	2,074,969	1,673,500	1,349,257
Long term financing	-	87,817	319,750	1,026,684	1,215,380	484,652
Current portion of long term financing	87,817	231,933	231,933	231,933	69,398	24,586
	87,817	319,750	551,683	1,258,617	1,284,778	509,238
Long term deposits & deferred liabilities	315,909	305,347	289,105	204,469	152,392	151,195
Current liabilities	675,285	1,189,741	845,851	638,507	517,843	984,409
Current portion of long term financing	(87,817)	(231,933)	(231,933)	(231,933)	(69,398)	(24,586)
	587,468	957,808	613,918	406,574	448,445	959,823
Total funds invested	<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>	<u>2,969,513</u>

Summary of Statement of Profit or Loss

Turnover	3,468,411	2,842,538	3,656,723	2,846,147	2,304,404	2,182,327
EBITDA	488,591	689,237	1,089,909	903,011	517,344	593,147
EBIT	345,938	562,098	943,029	791,004	473,468	544,656
% Change in Sales	22.02	(22.26)	28.48	23.51	5.59	(7.58)
% Change in EBITDA	(29.11)	(36.76)	20.70	74.55	(12.78)	51.44
% Change in EBIT	(38.46)	(40.39)	19.22	67.07	(13.07)	60.14
Gross Profit	671,967	756,004	1,163,029	913,844	645,901	682,015
Operating profit	349,465	563,202	913,686	728,181	512,899	544,789
Profit before tax	295,318	497,371	855,306	666,009	417,007	473,159
Profit for the Year	213,522	356,860	581,993	614,443	289,274	298,387
Accumulated Profit carried forward	1,522,007	1,459,891	1,343,721	913,548	431,766	252,358
Earnings per share (Rupees)	2.14	3.58	5.84	6.16	2.90	2.99