

KEY OPERATING AND FINANCIAL STATISTICS OF SIX YEARS

2021	2020	2019	2018	2017	2016
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-----Rupees in thousands-----

Summary of Statement of Financial Position

Assets Employed

Property, plant and equipment	1,951,747	2,021,470	2,086,685	2,199,535	2,055,402	2,173,000
Intangible assets	-	-	-	2,800	5,793	6,485
Long term deposits	1,096	1,096	1,096	1,096	1,096	1,096
Long term investment - Available for sale	-	-	-	-	-	164,768
Long term investment in subsidiary	299,158	299,158	299,158	299,158	299,158	299,158
Current assets	1,443,071	1,155,376	1,223,161	1,637,106	1,533,877	1,300,122
	<u>3,695,072</u>	<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>

Financed by

Shareholders equity	2,664,206	2,464,579	2,618,906	2,556,790	2,440,620	2,074,969
Long term financing	-	-	-	87,817	319,750	1,026,684
Current portion of long term financing	-	-	87,817	231,933	231,933	231,933
		-	87,817	319,750	551,683	1,258,617
Long term deposits & deferred liabilities	325,621	303,904	315,909	305,347	289,105	204,469
Current liabilities	705,245	708,617	675,285	1,189,741	845,851	638,507
Current portion of long term financing	-	-	(87,817)	(231,933)	(231,933)	(231,933)
	705,245	708,617	587,468	957,808	613,918	406,574
Total funds invested	<u>3,695,072</u>	<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>

Summary of Statement of Profit or Loss

Turnover	2,427,313	1,755,227	3,468,411	2,842,538	3,656,723	2,846,147
EBITDA	374,921	(9,133)	488,591	689,237	1,089,909	903,011
EBIT	267,185	(96,781)	345,938	562,098	943,029	791,004
% Change in Sales	38.29	49.39	22.02	(22.26)	28.48	23.51
% Change in EBITDA	4,205.12	101.87	(29.11)	(36.76)	20.70	74.55
% Change in EBIT	376.07	127.98	(38.46)	(40.39)	19.22	67.07
Gross Profit	384,661	52,100	671,967	756,004	1,163,029	913,844
Profit / (loss) before tax	250,115	(140,934)	295,318	497,371	855,306	666,009
Profit / (loss) after tax	201,793	(158,018)	213,522	356,860	581,993	614,443
Accumulated Profit carried forward	1,567,307	1,367,680	1,522,007	1,459,891	1,343,721	913,548
Earnings / (loss) per share (Rupees)	2.02	(1.58)	2.14	3.58	5.84	6.16