

## Financial Highlights

Particulars	2017	2016	2015	2014	2013	2012
<b>Operating Results</b>						
<b>Pak Rupees in Thousands</b>						
Sales	12,325,651	8,766,903	10,275,281	11,763,699	11,348,105	11,199,270
Gross profit / (loss)	261,944	(228,271)	36,265	580,635	496,980	1,117,653
Operating profit / (loss)	(164,314)	(697,887)	(451,346)	55,601	22,015	645,017
Profit / (loss) after taxation	57,464	(254,495)	88,911	145,756	321,603	652,820
<b>Percentage</b>						
Dividend	0.00	0.00	35.00	55.00	40.00	95.00
<b>Financial Position</b>						
<b>Pak Rupees in Thousands</b>						
Paid up Capital	383,645	383,645	383,645	383,645	383,645	383,645
Reserves & unappropriated profit	2,987,893	2,935,022	3,262,345	3,393,211	3,508,016	3,359,053
Property, Plant & Equipment	2,022,061	1,952,288	1,837,233	1,797,791	1,719,259	1,860,764
Current Assets	4,921,715	3,958,822	4,233,600	4,394,362	4,690,308	3,725,008
Current Liabilities	3,655,306	2,767,766	2,620,345	2,614,420	2,393,858	1,675,047
Net Current Assets	1,266,409	1,191,056	1,613,255	1,779,942	2,296,450	2,049,961
Long Term Liabilities	136,034	-	-	-	-	-
Deferred Liabilities	394,508	425,204	404,613	400,528	426,083	470,357
<b>Financial Ratios &amp; Percentages</b>						
<b>Percentages</b>						
Gross profit / (loss) ratio	2.13	(2.60)	0.35	4.94	4.38	9.98
Return on capital employed	1.02	(4.76)	4.48	7.40	7.83	23.60
Return on equity	1.70	(7.67)	2.44	3.86	8.26	17.44
<b>Number of Times</b>						
Inventory turnover	5.72	3.97	4.24	4.51	4.53	4.94
Debtors turnover	10.39	11.56	11.07	10.48	11.60	11.24
Total assets turnover	1.75	1.33	1.53	1.74	1.80	1.87
Fixed assets turnover	6.20	4.63	5.65	6.69	6.34	5.73
Interest cover	1.20	(2.79)	1.58	2.39	4.10	42.12
<b>Ratio</b>						
Debt-Equity	04 : 96	0 : 100	0 : 100	0 : 100	0 : 100	0 : 100
Current Ratio	1.35 : 1	1.43 : 1	1.62 : 1	1.68 : 1	1.96 : 1	2.22 : 1
<b>Per Share Results and Returns</b>						
<b>Pak Rupees</b>						
Break-up value	87.88	86.50	95.04	98.45	101.44	97.56
Earnings per share – Basic and diluted	1.50	(6.63)	2.32	3.80	8.38	17.02
Dividend per share	0.00	0.00	3.50	5.50	4.00	9.50
<b>Percentages</b>						
Dividend Yield	0.00	0.00	2.48	3.24	2.34	10.17
Dividend Pay Out	0.00	0.00	150.86	144.74	47.73	55.82
<b>Number of Times</b>						
Price Earning Ratio – Year end price	58.33	(14.93)	60.78	44.74	20.41	5.49
<b>Share Performance</b>						
<b>Pak Rupees</b>						
Highest	117.64	141.00	175.00	200.37	201.00	95.78
Lowest	84.05	99.00	139.00	165.03	88.79	49.00
At year end	87.50	99.00	141.00	170.00	171.00	93.45