



SUMMARY OF LAST SIX YEARS' FINANCIAL RESULTS

ANNEXURE-A

Description	2019	2018	2017	2016	2015	2014
R U P E E S						
Profit & Loss Account:						
Turnover	3,218,523,838	3,968,217,110	3,618,144,493	2,873,866,541	2,473,657,974	2,105,849,488
Gross Profit	330,722,331	444,912,891	379,481,004	288,686,425	234,215,035	208,540,462
Operating Profit	132,481,095	247,993,771	202,980,483	149,453,460	104,654,299	90,089,120
Profit before taxation	111,844,513	254,678,642	204,113,745	153,957,796	99,655,475	87,627,820
Profit after taxation	81,997,158	186,005,018	142,821,941	107,669,738	73,682,904	60,441,273
Statement of Financial Position						
Paid up share capital	215,668,420	215,668,420	179,723,680	179,723,680	179,723,680	179,723,680
Accumulated Profit	829,038,827	741,695,967	594,064,626	509,691,079	437,195,803	402,542,633
Fixed Capital Expenditure	998,187,948	708,814,230	533,057,992	244,653,763	250,828,978	259,271,383
Other long term assets	28,215,108	21,119,673	17,256,294	14,894,352	11,414,241	8,490,522
Net current assets / (liabilities)	388,941,345	387,033,041	361,809,654	548,424,835	461,424,514	408,993,285
Long term liabilities	370,637,154	159,602,557	138,335,634	118,558,191	106,748,250	94,488,877
Significant Ratios:						
Gross profit ratio %	10.28	11.21	10.49	10.05	9.47	9.90
Profit/(loss) before tax ratio %	3.48	6.42	5.64	5.36	4.03	4.16
Fixed assets turnover ratio %	322.44	559.84	678.75	1,174.67	986.19	812.22
Price earning ratio - times	57.82	33.04	41.36	6.26	11.27	12.49
Return on capital employed % (Before I & Tax)	9.36	22.20	22.25	18.50	14.46	13.31
Return on equity ratio (after Tax)	7.85%	19.43%	18.46%	15.62%	11.94%	10.38%
Market value per share (PSX) Rs.	219.85	284.98	273.93	31.25	38.50	35.00
Break up value per share	48.44	44.39	43.05	38.36	34.33	32.40
Long term Debt : Equity ratio	35 : 65	17 : 83	18 : 82	17 : 83	17 : 83	16 : 84
Current ratio	1.70 : 1	1.79 : 1	1.73 : 1	2.48 : 1	2.26 : 1	2.38 : 1
Interest cover ratio - times	5.60	53.02	115.06	56.39	14.39	14.47
Cash Dividend %						
Interim Dividend	-	-	12.50	10.00	10.00	10.00
Final Dividend	-	-	0.00	15.00	10.00	10.00
Scrip Dividend %	-	-	20.00	-	-	-
Earnings per share Rs.	3.80	8.62	6.62	4.99	3.42	2.80

Note:

Earnings Per Share, consequently Price Earning ratio, has been adjusted to reflect the effect of bonus shares.