



SUMMARY OF LAST SIX YEARS' FINANCIAL RESULTS

ANNEXURE-A

Description	2020	2019	2018	2017	2016	2015
R U P E E S						
Profit & Loss Account:						
Turnover	2,891,754,502	3,218,523,838	3,968,217,110	3,618,144,493	2,873,866,541	2,473,657,974
Gross Profit	293,014,141	330,722,331	444,912,891	379,481,004	288,686,425	234,215,035
Operating Profit	89,866,167	132,481,095	247,993,771	202,980,483	149,453,460	104,654,299
Profit before taxation	40,773,628	111,844,513	254,678,642	204,113,745	153,957,796	99,655,475
Profit after taxation	27,633,547	81,997,158	186,005,018	142,821,941	107,669,738	73,682,904
Statement of Financial Position						
Paid up share capital	357,668,420	215,668,420	215,668,420	179,723,680	179,723,680	179,723,680
Capital reserve - Share premium account	557,406,192	-	-	-	-	-
Accumulated Profit	853,884,500	829,038,827	741,695,967	594,064,626	509,691,079	437,195,803
Fixed Capital Expenditure	1,318,409,750	998,187,948	708,814,230	533,057,992	244,653,763	250,828,978
Other long term assets	31,003,008	28,215,108	21,119,673	17,256,294	14,894,352	11,414,241
Net current assets / (liabilities)	862,362,360	388,941,345	387,033,041	361,809,654	548,424,835	461,424,514
Long term liabilities	459,315,412	370,637,154	159,602,557	138,335,634	118,558,191	106,748,250
Significant Ratios:						
Gross profit ratio %	10.13	10.28	11.21	10.49	10.05	9.47
Profit/(loss) before tax ratio %	1.41	3.48	6.42	5.64	5.36	4.03
Fixed assets turnover ratio %	219.34	322.44	559.84	678.75	1,174.67	986.19
Price earning ratio - times	130.45	72.35	33.04	41.36	6.26	11.27
Return on capital employed % (Before I & Tax)	4.03	9.36	22.20	22.25	18.50	14.46
Return on equity ratio (after Tax)	1.56%	7.85%	19.43%	18.46%	15.62%	11.94%
Market value per share (PSX) Rs.	124.59	219.85	284.98	273.93	31.25	38.50
Break up value per share	49.46	48.44	44.39	43.05	38.36	34.33
Long term Debt : Equity ratio	26 : 74	35 : 65	17 : 83	18 : 82	17 : 83	17 : 83
Current ratio	2.47 : 1	1.70 : 1	1.79 : 1	1.73 : 1	2.48 : 1	2.26 : 1
Interest cover ratio - times	1.64	5.60	53.02	115.06	56.39	14.39
Cash Dividend %						
Interim Dividend	-	-	-	12.50	10.00	10.00
Final Dividend	-	-	-	-	15.00	10.00
Scrip Dividend %	30.00	-	-	20.00	-	-
Earnings per share Rs.	0.96	3.04	8.62	6.62	4.99	3.42

Note:

Earnings Per Share, consequently Price Earning ratio, has been adjusted to reflect the effect of Right Issue for the year 2020 and 2019.