

**SUMMARY OF LAST SIX YEARS' FINANCIAL RESULTS**

ANNEXURE-A

Description	2021	2020	2019	2018	2017	2016
<b>R U P E E S</b>						
<b>Profit &amp; Loss Account:</b>						
Turnover	4,033,601,008	2,891,754,502	3,218,523,838	3,968,217,110	3,618,144,493	2,873,866,541
Gross Profit	366,723,669	293,014,141	330,722,331	444,912,891	379,481,004	288,686,425
Operating Profit	108,053,417	89,866,167	132,481,095	247,993,771	202,980,483	149,453,460
Profit before taxation	104,480,003	40,773,628	111,844,513	254,678,642	204,113,745	153,957,796
Profit after taxation	75,795,322	27,633,547	81,997,158	186,005,018	142,821,941	107,669,738
<b>Statement of Financial Position</b>						
Paid up share capital	464,968,950	357,668,420	215,668,420	215,668,420	179,723,680	179,723,680
Capital reserve - Share premium account	557,406,192	557,406,192	-	-	-	-
Accumulated Profit	817,476,633	853,884,500	829,038,827	741,695,967	594,064,626	509,691,079
Fixed Capital Expenditure	1,844,803,734	1,318,409,750	998,187,948	708,814,230	533,057,992	244,653,763
Other long term assets	33,004,918	31,003,008	28,215,108	21,119,673	17,256,294	14,894,352
Net current assets / (liabilities)	453,101,502	862,362,360	388,941,345	387,033,041	361,809,654	548,424,835
Long term liabilities	540,290,511	459,315,412	370,637,154	159,602,557	138,335,634	118,558,191
<b>Significant Ratios:</b>						
Gross profit ratio %	9.09	10.13	10.28	11.21	10.49	10.05
Profit/(loss) before tax ratio %	2.59	1.41	3.48	6.42	5.64	5.36
Fixed assets turnover ratio %	218.65	219.34	322.44	559.84	678.75	1,174.67
Price earning ratio - times	103.19	178.83	72.35	33.04	41.36	6.26
Return on capital employed % (Before I & Tax)	4.54	4.03	9.36	22.20	22.25	18.50
Return on equity ratio (after Tax)	4.12%	1.56%	7.85%	19.43%	18.46%	15.62%
Market value per share (PSX) Rs.	168.21	124.59	219.85	284.98	273.93	31.25
Break up value per share	39.57	49.46	48.44	44.39	43.05	38.36
Long term Debt : Equity ratio	30 : 70	26 : 74	35 : 65	17 : 83	18 : 82	17 : 83
Current ratio	1.20 : 1	2.47 : 1	1.70 : 1	1.79 : 1	1.73 : 1	2.48 : 1
Interest cover ratio - times	5.93	1.64	5.60	53.02	115.06	56.39
Cash Dividend %						
Interim Dividend	-	-	-	0.00	12.50	10.00
Final Dividend	-	-	-	-	0.00	15.00
Scrip Dividend %	30	30	-	-	20.00	-
Earnings per share Rs.	1.63	0.70	3.04	8.62	6.62	4.99

**Note:**

Earnings Per Share, consequently Price Earning ratio, has been adjusted to reflect the effect of bonus shares for the year 2020.