

Key Operating and Financial Data of Last Six Years

| | June 30, 2019 | June 30, 2018 | June 30, 2017 | June 30, 2016 | June 30, 2015 | June 30, 2014 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| (Rupees in Thousand) | | | | | | |
| PROFIT AND LOSS | | | | | | |
| Sales | 5,091,139 | 4,252,317 | 3,728,955 | 3,932,857 | 3,756,907 | 4,199,161 |
| Cost of Sales | 4,567,395 | 3,786,846 | 3,319,300 | 3,535,642 | 3,429,043 | 3,793,808 |
| Gross Profit | 523,744 | 465,472 | 409,656 | 397,215 | 327,864 | 405,353 |
| Operating Profit plus other income | 293,010 | 287,169 | 211,582 | 258,663 | 391,854 | 281,962 |
| Financial & Other charges | 144,363 | 157,956 | 121,825 | 126,334 | 166,341 | 193,112 |
| Taxation | 30,809 | 26,038 | 20,831 | 25,295 | 22,446 | 25,396 |
| NET PROFIT AFTER TAX | 117,838 | 103,175 | 68,927 | 107,035 | 203,067 | 63,454 |
| BALANCE SHEET | | | | | | |
| Capital | 594,287 | 594,287 | 594,287 | 594,287 | 594,287 | 594,287 |
| Reserves | 707,091 | 595,211 | 468,969 | 369,712 | 253,297 | 65,509 |
| Surplus on revaluation of fixed assets | 326,024 | 351,241 | 333,573 | 364,247 | 390,762 | 419,572 |
| NET WORTH | 1,627,403 | 1,540,739 | 1,396,829 | 1,328,246 | 1,238,347 | 1,079,368 |
| Long Term Liabilities | 304,819 | 416,224 | 544,322 | 570,447 | 676,849 | 198,760 |
| Deferred Liabilities | 241,098 | 242,573 | 225,127 | 231,622 | 232,580 | 236,179 |
| Current Liabilities | 2,023,837 | 2,008,488 | 1,563,179 | 1,288,630 | 1,117,362 | 1,857,645 |
| TOTAL LIABILITIES | 2,569,753 | 2,667,285 | 2,333,168 | 2,090,698 | 2,026,790 | 2,292,584 |
| TOTAL EQUITY & LIABILITIES | 4,197,156 | 4,208,024 | 3,729,997 | 3,418,944 | 3,265,137 | 3,371,952 |
| Fixed Assets | 1,909,708 | 1,981,436 | 1,995,530 | 1,797,516 | 1,836,218 | 1,927,075 |
| Capital Work in Progress | 31,075 | - | 9,702 | - | 10,865 | - |
| Long Term Deposits | 22,459 | 22,499 | 19,287 | 7,823 | 7,873 | 7,873 |
| Current Assets | 2,233,914 | 2,204,090 | 1,705,478 | 1,613,606 | 1,410,181 | 1,437,004 |
| TOTAL ASSETS | 4,197,156 | 4,208,024 | 3,729,997 | 3,418,944 | 3,265,137 | 3,371,952 |
| INVESTOR INFORMATION | | | | | | |
| Break up value per share (Rs.) | 27.38 | 25.93 | 23.50 | 22.35 | 20.84 | 18.16 |
| Earning Per Share (Rs.) | 1.98 | 1.74 | 1.16 | 1.80 | 3.42 | 1.07 |
| Return on Equity (%) | 7.24 | 6.70 | 4.93 | 8.06 | 16.40 | 5.88 |
| Return on Assets (%) | 2.81 | 2.45 | 1.85 | 3.13 | 6.22 | 1.88 |
| FINANCIAL RATIOS | | | | | | |
| Gross Margin (%) | 10.29 | 10.95 | 10.99 | 10.10 | 8.73 | 9.65 |
| Net Margin (%) | 2.31 | 2.43 | 1.85 | 2.72 | 5.41 | 1.51 |
| Current Ratio | 1.10 | 1.10 | 1.09 | 1.25 | 1.26 | 0.77 |
| Long Term Debt to Equity ratio (%) | 0.29 | 0.38 | 0.53 | 0.77 | 0.86 | 0.66 |
| Interest cover ratio (Times) | 2.03 | 1.82 | 1.74 | 2.05 | 2.36 | 1.46 |
| Gearing ratio (%) | 0.51 | 0.53 | 0.55 | 0.61 | 0.60 | 0.74 |