

Financial Highlights

	2021	2020	2019	2018	2017	2016	2015
Operational performance							
Sales-net	-	-	360,869,643	915,909,663	1,764,452,242	2,007,632,402	2,213,846,121
Cost of sales	-	-	(430,828,397)	(1,081,014,516)	(2,493,140,675)	(2,259,157,207)	(2,575,659,197)
Gross profit	-	-	(69,958,754)	(165,104,853)	(728,688,433)	(251,524,805)	(361,813,076)
Operation (loss) / profit	(144,480,491)	(149,267,541)	(155,039,514)	(303,610,504)	(868,913,029)	(403,287,485)	(523,972,039)
Profit / (loss) before taxation	1,019,812,487	(81,248,670)	145,625,462	(261,067,736)	(970,675,503)	(379,229,841)	(466,824,482)
Profit / (loss) after taxation	999,742,641	(96,579,788)	141,364,554	(281,858,960)	(992,228,304)	(389,703,307)	(479,385,251)
Financial position							
Property, Plant and equipment	9,651,578,837	9,729,874,102	10,717,044,490	10,993,406,655	11,185,697,330	10,848,915,539	11,052,466,480
Right-of-use assets	169,522,097	171,248,441	173,047,260	-	-	-	-
Investment Property	873,060,285	889,195,976	-	-	-	-	-
Long term deposits	11,738,715	11,738,715	12,636,768	12,636,768	12,636,768	12,636,768	12,636,768
Fixed capital expenditure	10,705,899,934	10,802,057,234	10,902,728,518	11,006,043,423	11,198,334,098	10,861,552,307	11,065,103,248
Current assets							
Store, spare parts and loose tools	28,743,953	28,743,953	28,743,953	36,190,798	67,364,712	422,273,351	424,702,996
stocks in trade	230,000	230,000	230,000	29,794,979	32,775,124	334,657,862	445,370,174
Other current assets	95,648,347	139,577,791	138,395,255	1,838,023,531	1,820,136,526	1,824,969,368	1,836,360,526
Cash and cash equivalents	34,341,523	12,917,307	17,565,397	18,790,040	28,422,073	24,231,624	27,300,940
	158,963,823	181,469,051	184,934,605	1,922,799,348	1,948,698,435	2,606,132,205	2,733,734,636
Total assets	10,864,863,757	10,983,526,285	11,087,663,123	12,928,842,771	13,147,032,533	13,467,684,512	13,798,837,884
Current liabilities							
Short term bank borrowing	4,344,992,444	4,344,992,444	4,344,992,444	4,344,994,597	4,342,498,926	4,988,748,313	5,785,580,429
Current portion of long term financing/lease liabilities	3,855,894,245	3,557,894,245	3,104,745,818	2,981,041,297	2,784,877,799	2,757,064,088	2,675,538,035
Other current liabilities	1,040,371,780	2,154,526,358	2,164,051,501	3,239,709,865	3,133,986,777	2,842,070,097	2,385,469,560
	9,241,258,469	10,057,413,047	9,613,789,763	10,565,745,759	10,261,363,502	10,587,882,498	10,846,588,024
Net working capital	1,623,605,288	926,113,238	1,473,873,360	2,363,097,012	2,885,669,031	2,879,802,014	2,952,249,860
Non-current liabilities	1,350,079,426	1,653,575,144	2,351,752,556	3,410,477,832	3,672,011,347	3,270,026,044	3,026,454,436
Shareholder's equity	273,525,862	(727,461,906)	(877,879,196)	(1,047,380,820)	(786,342,316)	(390,224,030)	(74,204,576)
Profitability analysis							
Gross profit / (loss) to sale (%)	-	-	(19.39)	(18.03)	(41.30)	(12.53)	(16.34)
Net profit / (loss) to sale (%)	-	-	39.17	(28.50)	(55.01)	(18.89)	(21.09)
Return on Investment (%)	9.34	(0.89)	1.30	(0.16)	(7.55)	(2.89)	(3.47)
Return on equity (%)	365.50	13.28	(16.10)	1.99	15.15	6.97	9.14
Earnings per share(Rupees)	8.49	(0.84)	1.23	(0.18)	(8.63)	(3.39)	(4.17)
Financial analysis							
Current ratio(time)	0.02	0.02	0.02	0.18	0.19	0.25	0.25
Debt to equity (time)	34.87	(7.14)	(11.13)	(6.09)	(0.84)	(0.91)	(0.91)
Total Debt to Total Assets	0.88	0.47	0.88	0.49	0.42	0.38	0.35
Total Debt to Fixed Assets	0.89	0.48	0.90	0.58	0.49	0.47	0.43