

Key Operating and Financial Data

	2022	2021	2020	2019	2018	2017
----- (Rupees in 000') -----						
Summary of Profit or Loss						
Sales - gross	2,011,487	2,880,728	2,806,696	3,339,398	3,456,206	2,825,761
Sales tax	(314,640)	(436,189)	(432,586)	(525,878)	(534,491)	(434,170)
Sales - net	1,696,847	2,444,539	2,374,110	2,813,520	2,921,715	2,391,591
Cost of Goods Sold	(1,449,027)	(2,133,655)	(2,139,045)	(2,492,215)	(2,462,941)	(1,964,982)
Gross Profit	247,820	310,873	235,065	321,305	458,774	426,609
Operating (Loss)/Profit	(21,208)	152,008	(158,738)	(16,821)	180,116	181,751
Finance Cost	(135,973)	(155,763)	(213,533)	(178,715)	(121,530)	(117,741)
Share of Profit / (loss) on investment in an associate	-	-	-	-	-	-
Profit / (loss) before tax	(157,181)	(3,755)	(372,271)	(195,536)	58,586	64,010
Profit / (loss) after tax	(142,938)	(39,009)	(361,519)	(195,528)	5,283	16,844
Financial Position						
Share Capital	107,640	107,640	107,640	107,640	107,640	107,640
Reserves	(361,295)	(393,089)	(378,866)	(42,131)	131,205	108,358
Surplus on revaluation of Fixed Assets	1,054,892	1,169,490	1,194,276	1,041,382	1,039,885	1,064,230
Total Non- Current Liabilities	2,915	56,913	141,932	75,006	64,724	93,256
Total Current Liabilities	2,102,405	2,178,362	2,341,817	2,194,357	1,987,066	1,811,896
Total Non- Current Assets	1,011,958	1,721,641	1,799,906	1,964,533	1,876,896	1,913,769
Total Current Assets	1,171,394	1,038,875	1,606,893	1,411,721	1,453,623	1,271,611
Ratios						
Gross profit margin ratio	14.60%	12.72%	9.90%	11.42%	15.70%	17.84%
Operating profit margin (EBIT)	-1.25%	6.22%	-6.69%	-0.60%	6.16%	7.60%
Pre Tax Profit Margin	-9.26%	-0.15%	-15.68%	-6.96%	2.01%	2.68%
Net profit margin ratio	-8.42%	-1.60%	-15.23%	-6.96%	0.18%	0.70%
Return on Equity Gross	-17.84%	-4.41%	-39.17%	-6.95%	5.41%	5.70%
Current Ratio	0.56	0.48	0.69	0.64	0.73	0.70
Quick Ratio	0.63	0.45	0.56	0.48	0.46	0.46
Receivables collection period	27	23	35	30	20	20
Inventory turn-over Days	105	89	105	108	113	114
Payables payment period	155	113	96	100	86	61
Debt equity ratio	0.01	-0.20	-0.52	1.14	0.27	0.43
Interest coverage ratio	-0.16	0.98	-0.74	-0.09	1.50	1.54
Earning per share - in Rupees	-13.28	-3.62	-33.59	-18.16	0.49	1.56
Share Price - in Rupees	77.2	43.8	29.3	29.3	44.7	100.0
P/E Ratio	-5.81	-12.1	-0.9	-1.6	91.0	63.9