

**STATISTICAL SUMMARY OF KEY OPERATING & FINANCIAL DATE FOR LAST SIX YEARS.**

**(Rupees in Million)**

<b>YEAR ENDED JUNE 30, 2021</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>
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**OPERATING RESULTS**

Sales net	297.64	91.51	80.90	104.57	97.41	-
Gross profit.	43.58	51.09	45.49	37.13	6.08	(38.60)
Operating expenses	(9.90)	43.89	30.89	120.59	(71.33)	(23.47)
Operating profit	33.68	94.99	76.38	157.71	77.41	(62.08)
Finance cost	(11.52)	(9.08)	(12.73)	(14.34)	(81.21)	(1.58)
Profit/(Loss) before tax	22.16	85.91	63.66	143.37	(3.80)	(63.66)
Taxation	(14.36)	(14.78)	(11.65)	(9.82)	(7.81)	(0.65)
Profit/(Loss) after tax	7.79	71.13	52.00	133.55	(11.61)	(64.31)

**FINANCIAL POSITION**

Paid-up Capital	120.00	120.00	120.00	120.00	120.00	120.00
Retained earnings/(loss)	-105.20	-113.159	-509.28	(560.24)	(693.78)	(589.06)
Total equity	14.80	6.841	-389.28	(440.24)	(573.78)	(469.06)
Long term finances	228.52	495.897	489.24	525.04	885.70	619.85
Deferred liability	0.85	0.562	0.32	0.20	0.07	0.02
Current liabilities	570.59	276.512	704.07	754.99	572.90	778.53
Total assets	814.75	779.812	804.34	840.00	884.88	929.34
Fixed assets (Net)	674.32	699.127	721.48	748.16	769.02	826.27
Long term deposits	4.19	4.093	3.79	3.60	3.55	3.44
Current assets	136.23	76.591	79.07	88.24	112.32	99.63

**RATIOS**

Gross profit to sales % (Excluding Depreciation)	0.1628	0.329	0.48	0.943	(0.004)	-
Gross profit to sales % (Including Depreciation)	0.1464	0.558	0.56	0.70	(0.17)	-
Cost of sales to sales %	0.8536	0.442	0.44	1.02	1.17	-
Net profit to sales %	0.0262	0.777	0.64	2.50	(0.15)	-
Earning/(loss) per shares in Rs.	0.6495	5.93	4.33	11.13	(0.97)	(5.36)
Admin expenses to net sales %	0.0607	0.19	0.21	0.36	0.14	-
Return on fixed assets before tax %	0.0329	0.12	0.09	1.90	(0.02)	(0.08)
Return on total assets before tax %	0.0096	0.11	12.64	0.159	(0.013)	(6.85)
Debt equity ratio %	34.0536	72.49	(1.39)	(1.50)	(0.88)	(0.83)
Current ratio	0.2388	0.28	0.11	0.12	0.20	0.13
Quick ratio	0.2310	0.25	0.10	0.12	0.18	0.13
Turn over to fixed assets times	0.4414	0.13	0.11	0.76	0.10	-
Turn over to total assets times	0.3653	0.12	0.10	0.06	0.09	-