

Financial Highlights

Year ended December 31,

	2017	2016	2015	2014	2013	2012
Operating Performance (Rupees in '000)						
Revenue	372,322	328,845	386,073	609,305	517,717	385,856
Operating and administrative expenses	(358,080)	(299,309)	(394,783)	(466,292)	(400,656)	(323,617)
Reversal of provision / (provision) / impairment	23,289	(207)	(538,903)	1,070	9,695	33,454
Finance cost	(14,181)	(14,771)	(16,266)	(21,040)	(8,942)	(18,439)
Other income	59,288	2,846	4,847	6,669	7,263	8,770
Profit / (loss) before taxation	82,638	17,404	(559,032)	129,712	125,077	86,024
Profit / (loss) after taxation	38,043	19,115	(580,781)	108,658	81,454	131,396
Per Ordinary Share (Rupees)						
Earning / (loss) per share	0.38	0.19	(5.81)	1.09	0.81	1.31
Break-up value per share	9.25	10.81	9.37	12.57	12.18	11.74
Dividends (Percentage)						
Cash	-	-	-	-	5%	5%
Assets and Liabilities (Rupees in '000)						
Total assets	1,915,858	2,377,337	1,628,703	1,986,947	2,257,847	2,007,012
Current assets	1,304,494	1,552,186	933,409	1,014,969	1,272,453	1,002,555
Current liabilities	840,873	1,146,579	541,700	571,991	939,432	833,337
Financial Position (Rupees in '000)						
Shareholders equity	924,985	1,080,758	937,003	1,256,956	1,218,415	1,173,552
Share capital	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reserves	(75,015)	80,758	(62,997)	256,956	218,415	173,552
Share outstanding (Number in '000)	100,000	100,000	100,000	100,000	100,000	100,000
Return on capital employed - (%)	8.93	1.61	(59.66)	10.32	10.27	7.33
Return on total assets - (%)	5.05	1.35	(33.33)	7.59	5.94	5.20
Current ratio-times	1.55	1.35	1.72	1.75	1.35	1.20
Interest cover ratio-times	6.83	2.18	(33.37)	7.17	14.99	5.67