

# Financial Highlights

	Year ended June 30,	Year ended December 31, -----			
	FY2022	FY2021	FY2020	FY2019	FY2018

## Operating Performance (Rupees in '000)

Net revenue	1,075,312	654,823	501,703	322,362	271,588
Operating and administrative expenses	(999,047)	(384,678)	(344,149)	(311,822)	(299,019)
(Provision) / reversal of provision / impairment	(58,343)	244	4,255	(681)	(3,504)
Finance cost	(105,195)	(22,312)	(25,381)	(26,521)	(15,426)
Other income	4,851	3,062	1,568	1,786	4,840
(Loss) / profit before taxation	(82,422)	251,139	137,996	(14,876)	(41,521)
(Loss) / profit after taxation	(324,229)	179,730	94,000	(11,941)	(26,959)

## Per Ordinary Share (Rupees)

Earning / (loss) per share	(3.24)	1.80	0.94	(0.12)	(0.27)
Break-up value per share	73.07	9.30	7.82	7.53	8.75

## Dividends (Percentage)

Final dividend	-	5%	-	-	-
----------------	---	----	---	---	---

## Assets and Liabilities (Rupees in '000)

Total assets	11,163,189	2,108,374	2,680,713	1,895,960	1,825,951
Current assets	7,320,278	1,755,494	2,264,101	1,385,195	1,203,967
Current liabilities	3,670,390	1,026,297	1,744,281	982,676	801,686

## Financial Position (Rupees in '000)

Shareholders equity	7,307,044	930,319	782,199	753,395	874,265
Share capital	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reserves	(574,203)	(69,681)	(217,801)	(246,605)	(125,735)
Share outstanding (Number in '000)	100,000	100,000	100,000	100,000	100,000
Return on capital employed - (%)	(1.13)	26.99	17.64	(1.97)	(4.75)
Return on total assets - (%)	0.20	12.97	6.09	0.61	(1.43)
Current ratio-times	1.99	1.71	1.30	1.41	1.50
Interest cover ratio-times	0.22	12.26	6.44	0.44	(1.69)