

Financial Highlights

Year ended December 31,

	2018	2017	2016	2015	2014	2013
Operating Performance (Rupees in '000)						
Revenue	271,588	372,322	328,845	386,073	609,305	517,717
Operating and administrative expenses	(299,019)	(358,080)	(299,309)	(394,783)	(466,292)	(400,656)
Reversal / (provision) / impairment	(3,340)	23,289	(207)	(538,903)	1,070	9,695
Finance cost	(15,426)	(14,181)	(14,771)	(16,266)	(21,040)	(8,942)
Other income	4,840	59,288	2,846	4,847	6,669	7,263
Profit / (loss) before taxation	(41,521)	82,638	17,404	(559,032)	129,712	125,077
Profit / (loss) after taxation	(26,959)	38,043	19,115	(580,781)	108,658	81,454
Per Ordinary Share (Rupees)						
Earning / (loss) per share	(0.27)	0.38	0.19	(5.81)	1.09	0.81
Break-up value per share	8.74	9.25	10.81	9.37	12.57	12.18
Dividends (Percentage)						
Cash	-	-	-	-	-	5%
Assets and Liabilities (Rupees in '000)						
Total assets	1,825,951	1,915,858	2,377,337	1,628,703	1,986,947	2,257,847
Current assets	1,203,967	1,304,494	1,552,186	933,409	1,014,969	1,272,453
Current liabilities	801,686	840,873	1,146,579	541,700	579,991	939,432
Financial Position (Rupees in '000)						
Shareholders equity	874,265	924,985	1,080,758	937,003	1,256,956	1,218,415
Share capital	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reserves	(125,735)	(75,015)	80,758	(62,997)	256,956	218,415
Share outstanding (Number in '000)	100,000	100,000	100,000	100,000	100,000	100,000
Return on capital employed - (%)	(4.75)	8.93	1.61	(59.66)	10.32	10.27
Return on total assets - (%)	(1.43)	5.05	1.35	(33.33)	7.59	5.94
Current ratio-times	1.50	1.55	1.35	1.72	1.75	1.35
Interest cover ratio-times	(1.69)	6.83	2.18	(33.37)	7.17	14.99