

Financial Highlights

Year ended December 31,

	2019	2018	2017	2016	2015	2014
Operating Performance (Rupees in '000)						
Revenue	322,362	271,588	372,322	328,845	386,073	609,305
Operating and administrative expenses	(311,822)	(299,019)	(358,080)	(299,309)	(394,783)	(466,292)
Reversal / (provision) / impairment	(681)	(3,340)	23,289	(207)	(538,903)	1,070
Finance costs	(26,521)	(15,426)	(14,181)	(14,771)	(16,266)	(21,040)
Other income	1,786	4,840	59,288	2,846	4,847	6,669
Profit / (loss) before taxation	(14,876)	(41,521)	82,638	17,404	(559,032)	129,712
Profit / (loss) after taxation	(11,941)	(26,959)	38,043	19,115	(580,781)	108,658
Per Ordinary Share (Rupees)						
Earning / (loss) per share	(0.12)	(0.27)	0.38	0.19	(5.81)	1.09
Break-up value per share	7.53	8.74	9.25	10.81	9.37	12.57
Assets and Liabilities (Rupees in '000)						
Total assets	1,895,960	1,825,951	1,915,858	2,377,337	1,628,703	1,986,947
Current assets	1,385,195	1,203,967	1,304,494	1,552,186	933,409	1,014,969
Current liabilities	982,976	801,686	840,873	1,146,579	541,700	579,991
Financial Position (Rupees in '000)						
Shareholders equity	753,395	874,265	924,985	1,080,758	937,003	1,256,956
Share capital	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reserves	(246,605)	(125,735)	(75,015)	80,758	(62,997)	256,956
Share outstanding (Number in '000)	100,000	100,000	100,000	100,000	100,000	100,000
Return on capital employed - (%)	(1.97)	(4.75)	8.93	1.61	(59.66)	10.32
Return on total assets - (%)	0.61	(1.43)	5.05	1.35	(33.33)	7.59
Current ratio-times	1.41	1.50	1.55	1.35	1.72	1.75
Interest cover ratio-times	0.44	(1.69)	6.83	2.18	(33.37)	7.17