

# Financial Highlights

Year ended December 31,

	2020	2019	2018	2017	2016
<b>Operating Performance</b>					
(Rupees in '000)					
Revenue	501,703	322,362	271,588	372,322	328,845
Operating and administrative expenses	(344,149)	(311,822)	(299,019)	(358,080)	(299,309)
Reversal of provision / (provision) / impairment	4,255	(681)	(3,504)	23,289	(207)
Finance cost	(25,381)	(26,521)	(15,426)	(14,181)	(14,771)
Other income	1,568	1,786	4,840	59,288	2,846
Profit / (loss) before taxation	137,996	(14,876)	(41,521)	82,638	17,404
Profit / (loss) after taxation	94,000	(11,941)	(26,959)	38,043	19,115
<b>Per Ordinary Share</b>					
(Rupees)					
Earning / (loss) per share	0.94	(0.12)	(0.27)	0.38	0.19
Break-up value per share	7.82	7.53	8.75	9.25	10.81
<b>Dividends (Percentage)</b>					
Cash	-	-	-	-	-
<b>Assets and Liabilities</b>					
(Rupees in '000)					
Total assets	2,680,713	1,895,960	1,825,951	1,915,858	2,377,337
Current assets	2,264,101	1,385,195	1,203,967	1,304,494	1,552,186
Current liabilities	1,744,281	982,676	801,686	840,873	1,146,579
<b>Financial Position</b>					
(Rupees in '000)					
Shareholders equity	782,199	753,395	874,265	924,985	1,080,758
Share capital	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reserves	(217,801)	(246,605)	(125,735)	(75,015)	80,758
Share outstanding (Number in '000)	100,000	100,000	100,000	100,000	100,000
Return on capital employed - (%)	17.64	(1.97)	(4.75)	8.93	1.61
Return on total assets - (%)	6.09	0.61	(1.43)	5.05	1.35
Current ratio-times	1.30	1.41	1.50	1.55	1.35
Interest cover ratio-times	6.44	0.44	(1.69)	6.83	2.18