

Six years key operating and financial data

| | Rupees in thousands | | | | | |
|------------------------------------|---------------------|-----------|-----------|-----------|-----------|-----------|
| | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
| Trading results | | | | | | |
| Sales | 2,158,386 | 2,859,838 | 2,449,541 | 1,801,452 | 1,606,868 | 2,023,249 |
| Gross profit | (198,702) | 5,299 | 225,819 | 183,988 | 128,746 | 172,336 |
| (Loss) / profit before taxation | (769,441) | (350,457) | (39,862) | 2,775 | 9,522 | 25,010 |
| (Loss) / profit after taxation | (692,679) | (310,536) | (8,264) | 32,677 | 3,167 | 15,034 |
| Financial position | | | | | | |
| Total capital employed | 3,020,699 | 2,460,689 | 2,163,472 | 1,907,131 | 1,349,893 | 1,135,569 |
| Property, plant and equipment | 2,884,732 | 3,042,733 | 2,302,892 | 1,900,552 | 1,467,993 | 755,642 |
| Shareholder equity | 571,294 | 1,018,206 | 996,100 | 613,162 | 581,262 | 522,445 |
| Long term liabilities | 2,449,405 | 1,442,483 | 1,167,372 | 1,293,969 | 768,632 | 613,125 |
| Deferred taxation | 174,091 | 97,627 | 63,293 | 31,362 | - | - |
| Others | | | | | | |
| Number of employees (at year end) | 264 | 257 | 304 | 252 | 237 | 212 |
| Capital expenditure | 97,497 | 778,303 | 481,665 | 495,353 | 707,676 | 156,581 |
| Contribution to national exchequer | 213,959 | 221,077 | 144,301 | 149,986 | 187,728 | 141,590 |
| Ratios | | | | | | |
| Gross profit | -9.21% | 0.19% | 9.22% | 10.21% | 8.01% | 8.52% |
| (Loss) / profit before taxation | -35.65% | -12.25% | -1.63% | 0.15% | 0.59% | 1.24% |
| (Loss) / profit after taxation | -32.09% | -10.86% | -0.34% | 1.81% | 0.20% | 0.74% |
| Return on equity | -121.25% | -30.50% | -0.83% | 5.33% | 0.54% | 2.88% |
| Return on capital employed | -22.93% | -12.62% | -0.38% | 1.71% | 0.23% | 1.32% |
| Current ratio | 0.97 : 1 | 0.68 : 1 | 0.86 : 1 | 0.97 : 1 | 0.88 : 1 | 1.67 : 1 |
| Debt / equity ratio | 81 : 19 | 63 : 37 | 58 : 42 | 70 : 30 | 58 : 42 | 55 : 45 |
| Inventory days | 83 | 60 | 58 | 70 | 69 | 59 |
| Receivable days | 81 | 65 | 74 | 69 | 68 | 57 |
| Others | | | | | | |
| (Loss)/Earnings per share - (Rs.) | (8.59) | (3.85) | (0.14) | 0.76 | 0.07 | 0.35 |
| Break-up value per share (Rs.) | 7.09 | 12.63 | 12.35 | 15.21 | 14.42 | 12.96 |
| Market Value (Rs.) | 11.89 | 29.77 | 22.50 | 21.47 | 16.94 | 19.31 |
| Price earning ratio | N / A | N / A | N / A | 28.25 | 242.00 | 55.17 |