

Six Year Key Operating and Financial Data

	Rupees in thousands					
	2022	2021	2020	2019	2018	2017
Trading results						
Sales	4,181,647	2,902,559	2,158,386	2,859,838	2,449,541	1,801,452
Gross profit	252,917	(42,399)	(198,702)	5,299	225,819	183,988
(Loss) / profit before taxation	(170,396)	(544,716)	(769,441)	(350,457)	(39,862)	2,775
(Loss) / profit after taxation	(168,169)	(564,978)	(692,679)	(310,536)	(8,264)	32,677
Financial position						
Total capital employed	3,487,010	2,957,600	3,020,699	2,460,689	2,163,472	1,907,131
Property, plant and equipment	2,988,530	3,028,233	2,884,732	3,042,733	2,302,892	1,900,552
Shareholder equity	1,845,514	549,316	571,294	1,018,206	996,100	613,162
Long term liabilities	1,641,496	2,408,284	2,449,405	1,442,483	1,167,372	1,293,969
Deferred taxation	231,698	176,482	174,091	97,627	63,293	31,362
Others						
Number of employees (at year end)	188	206	264	257	304	252
Capital expenditure	155,471	48,308	97,497	778,303	481,665	495,353
Contribution to national exchequer	119,945	135,183	213,959	221,077	144,301	149,986
Ratios						
Gross profit	6.05%	-1.46%	-9.21%	0.19%	9.22%	10.21%
(Loss) / profit before taxation	-4.07%	-18.77%	-35.65%	-12.25%	-1.63%	0.15%
(Loss) / profit after taxation	-4.02%	-19.46%	-32.09%	-10.86%	-0.34%	1.81%
Return on equity	-9.11%	-102.85%	-121.25%	-30.50%	-0.83%	5.33%
Return on capital employed	-4.82%	-19.10%	-22.93%	-12.62%	-0.38%	1.71%
Current ratio	1.13 : 1	0.87 : 1	0.97 : 1	0.68 : 1	0.86 : 1	0.97 : 1
Debt / equity ratio	50 : 50	84 : 16	81 : 19	63 : 37	58 : 42	70 : 30
Inventory days	58	66	83	60	58	70
Receivable days	77	75	81	65	74	69
Others						
(Loss)/Earnings per share - (Rs.) - restated	(1.13)	(7.01)	(8.59)	(3.85)	(0.14)	0.76
Break-up value per share (Rs.)	9.23	6.81	7.09	12.63	12.35	15.21
Market Value (Rs.)	8.79	17.66	11.89	29.77	22.50	21.47
Price earning ratio	N / A	N / A	N / A	N / A	N / A	28.25