

## Six Years Key Operating and Financial Data

	Rupees in thousands					
	2023	2022	2021	2020	2019	2018
<b>Trading results</b>						
Sales	6,340,624	4,181,647	2,902,559	2,158,386	2,859,838	2,449,541
Gross profit/(loss)	491,597	252,917	(42,399)	(198,702)	5,299	225,819
Profit/(loss) before taxation	(65,536)	(170,396)	(544,716)	(769,441)	(350,457)	(39,862)
Profit/(loss) after taxation	(136,602)	(168,169)	(564,978)	(692,679)	(310,536)	(8,264)
<b>Financial position</b>						
Total capital employed	4,490,274	3,487,010	2,957,600	3,020,699	2,460,689	2,163,472
Property, plant and equipment	4,430,917	2,988,530	3,028,233	2,884,732	3,042,733	2,302,892
Shareholder equity	2,922,228	1,845,514	549,316	571,294	1,018,206	996,100
Long term liabilities	1,568,046	1,641,496	2,408,284	2,449,405	1,442,483	1,167,372
Deferred taxation	29,464	231,698	176,482	174,091	97,627	63,293
<b>Others</b>						
Number of employees (at year end)	194	188	206	264	257	304
Capital expenditure	240,402	155,471	48,308	97,497	778,303	481,665
Contribution to national exchequer	285,771	119,945	135,183	213,959	221,077	144,301
<b>Ratios</b>						
Gross profit/(loss)	7.75%	6.05%	-1.46%	-9.21%	0.19%	9.22%
Profit/(loss) before taxation	-1.03%	-4.07%	-18.77%	-35.65%	-12.25%	-1.63%
Profit/(loss) after taxation	-2.15%	-4.02%	-19.46%	-32.09%	-10.86%	-0.34%
Return on equity	-4.67%	-9.11%	-102.85%	-121.25%	-30.50%	-0.83%
Return on capital employed	-3.04%	-4.82%	-19.10%	-22.93%	-12.62%	-0.38%
Current ratio	1.02 : 1	1.13 : 1	0.87 : 1	0.97 : 1	0.68 : 1	0.86 : 1
Debt / equity ratio	35 : 65	50 : 50	84 : 16	81 : 19	63 : 37	58 : 42
Inventory days	46	58	66	83	60	58
Receivable days	74	77	75	81	65	74
<b>Others</b>						
(Loss)/Earnings per share - (Rs.) - restated	(0.68)	(1.13)	(7.01)	(8.59)	(3.85)	(0.14)
Break-up value per share (Rs.)	14.61	9.23	6.81	7.09	12.63	12.35
Market Value (Rs.)	8.80	8.79	17.66	11.89	29.77	22.50
Price earning ratio	N / A	N / A	N / A	N / A	N / A	N / A