

SIX YEAR KEY OPERATING AND FINANCIAL DATA

	2024	2023	2022	2021	2020	2019
	Rupees in thousands					
Trading results						
Sales	6,638,477	6,340,624	4,181,647	2,902,559	2,158,386	2,859,838
Gross profit	458,113	491,597	252,917	(42,399)	(198,703)	5,299
(Loss) / profit before taxation	(103,159)	(65,536)	(170,396)	(544,716)	(769,441)	(350,457)
(Loss) / profit after taxation	(186,362)	(189,912)	(168,169)	(564,978)	(692,679)	(310,536)
Financial position						
Total capital employed	3,256,759	4,490,273	3,255,312	2,957,600	3,020,699	2,460,690
Property, plant and equipment	2,921,484	4,430,917	2,988,530	3,028,233	2,884,732	3,042,733
Shareholder equity	2,923,913	2,951,691	1,613,816	549,316	571,294	1,018,206
Long term liabilities	332,846	1,538,582	1,641,496	2,408,284	2,449,405	1,442,484
Deferred taxation	-	-	-	176,482	174,091	97,627
Others						
Number of employees (at year end)	181	194	188	206	264	257
Capital expenditure	246,381	240,402	155,471	48,308	97,497	778,303
Contribution to national exchequer	298,477	285,771	119,945	135,183	213,959	221,077
Ratios						
Gross profit	6.90%	7.75%	6.05%	-1.46%	-9.21%	0.19%
(Loss) / profit before taxation	-1.55%	-1.03%	-4.07%	-18.77%	-35.65%	-12.25%
(Loss) / profit after taxation	-2.81%	-3.00%	-4.02%	-19.46%	-32.09%	-10.86%
Return on equity	-6.37%	-6.43%	-10.42%	-102.85%	-121.25%	-30.50%
Return on capital employed	-5.72%	-4.23%	-5.17%	-19.10%	-22.93%	-12.62%
Current ratio	1.09 : 1	1.02 : 1	1.13 : 1	0.87 : 1	0.97 : 1	0.68 : 1
Debt / equity ratio	10 : 90	35 : 65	50 : 50	84 : 16	81 : 19	63 : 37
Inventory days	36	46	58	66	83	60
Receivable days	73	74	77	75	81	65
Others						
Loss per share - (Rs.)	(0.93)	(0.95)	(1.13)	(7.01)	(8.59)	(3.85)
Break-up value per share (Rs.)	14.62	14.76	9.23	6.81	7.09	12.63
Market Value (Rs.)	12.99	8.80	8.79	17.66	11.89	29.77
Price earning ratio	N / A	N / A	N / A	N / A	N / A	N / A