

KEY OPERATING AND FINANCIAL DATA

	Unit	2018	2017	2016	2015	2014	2013
Summary of Statement of Financial Position							
Non-Current Assets	m pkr	1,271	927	811	897	858	837
Current Assets	m pkr	1,773	1,813	1,581	1,231	1,232	928
Total Assets	m pkr	3,044	2,740	2,392	2,128	2,090	1,765
Total Equity							
Non-Current Liabilities	m pkr	444	248	258	316	279	249
Current Liabilities	m pkr	1,432	1,349	1,150	944	894	676
Total Liabilities	m pkr	1,876	1,597	1,408	1,260	1,173	925
Total Equity and Liabilities	m pkr	3,044	2,740	2,392	2,128	2,090	1,765
Summary of Profit or loss							
Turnover - net	m pkr	4,053	3,630	3,064	2,385	2,560	2,246
Gross profit	m pkr	1,822	1,673	1,257	846	959	965
Operating profit	m pkr	388	413	267	93	154	222
Profit before taxation	m pkr	320	352	212	31	129	192
Taxation	m pkr	74	78	65	12	29	17
Net profit	m pkr	246	274	147	19	100	175
Ratios							
Profitability Ratios							
Gross profit to turnover	%	44.95	46.09	41.02	35.47	37.46	42.97
Operating profit to turnover	%	9.57	11.38	8.71	3.90	6.02	9.88
Profit before tax to turnover	%	7.90	9.70	6.92	1.30	5.04	8.55
Net profit to turnover	%	6.07	7.55	4.80	0.80	3.91	7.79
Return on equity before tax	%	27.40	30.80	21.54	3.57	14.07	22.86
Return on equity after tax	%	21.06	23.97	14.94	2.19	10.91	20.83
Return on capital employed	%	24.07	29.69	21.50	7.94	12.88	20.39
Return on assets	%	8.08	10.00	6.15	0.89	4.78	9.92
Market Ratios							
Market price per share at year end	pkr	208.00	-	-	-	-	-
Market capitalization	m pkr	8,142	-	-	-	-	-
Price earning ratio	pkr	33.06	-	-	-	-	-
Break up value / share	pkr	29.87	29.23	25.17	22.31	23.57	21.59
Basic / diluted earnings per share	pkr	6.29	7.01	3.76	0.49	2.57	4.50
Dividend payout ratio	%	51.62	61.00	99.77	42.97	37.13	14.47
Dividend cover ratio	Times	1.93	1.65	1.00	0.44	2.70	7.00
Liquidity Ratios							
Current ratio	Times	1.24	1.34	1.37	1.30	1.38	1.37
Quick / acid test ratio	Times	0.57	0.62	0.78	0.50	0.48	0.43