

## KEY FINANCIAL DATA

### SIX YEARS AT A GLANCE

	2020	2019	2018	2017	2016	2015
	----- Rupees -----					
<b>Balance Sheet</b>						
Paid up capital	39,000,000	39,000,000	39,000,000	39,000,000	39,000,000	39,000,000
Reserves & un-appropriated profit	454,892,995	389,921,403	362,213,796	313,810,363	287,151,550	262,771,340
Shareholders equity	493,892,995	428,921,403	401,213,796	352,810,363	326,151,550	301,771,340
Non-current liabilities	348,881,674	143,837,534	87,783,652	158,763,249	81,256,965	133,645,829
Current liabilities	601,326,535	567,890,669	361,847,395	280,605,898	304,303,856	248,174,014
Total equity and liabilities	<u>1,444,101,204</u>	<u>1,140,649,606</u>	<u>850,844,843</u>	<u>792,179,510</u>	<u>711,712,371</u>	<u>683,591,183</u>
Non-current assets	794,211,788	616,677,147	445,980,397	448,958,966	362,438,408	359,184,840
Current assets	649,889,416	523,972,459	404,864,446	343,220,544	349,273,963	324,406,343
Total assets	<u>1,444,101,204</u>	<u>1,140,649,606</u>	<u>850,844,843</u>	<u>792,179,510</u>	<u>711,712,371</u>	<u>683,591,183</u>
<b>Profit and Loss Account</b>						
Sales - net	1,708,620,654	1,778,794,872	1,678,897,969	1,662,086,046	1,548,321,733	1,248,961,378
Cost of sales	<u>1,292,601,578</u>	<u>1,222,057,829</u>	<u>1,067,416,649</u>	<u>1,088,656,983</u>	<u>1,041,712,545</u>	<u>870,750,560</u>
Gross profit	416,019,076	556,737,043	611,481,320	573,429,063	506,609,188	378,210,818
Selling and distribution expenses	277,342,742	338,493,789	418,214,780	427,702,275	388,299,071	257,653,951
Administrative and general expenses	67,786,821	65,532,759	60,753,032	65,149,589	39,901,493	37,485,364
Impairment loss on trade receivables	-	1,544,424	284,573	-	-	-
Other operating expenses	588,264	26,001,455	17,302,986	6,455,334	5,081,446	5,244,569
Other operating income	<u>11,231,525</u>	<u>2,048,824</u>	<u>1,913,664</u>	<u>22,972,424</u>	<u>2,119,332</u>	<u>1,751,491</u>
Operating profit before finance costs	81,532,774	127,213,440	116,839,613	97,094,289	75,446,510	79,578,425
Share of loss on equity accounted associate	504,341	-	-	-	-	-
Finance costs	<u>100,882,938</u>	<u>41,594,682</u>	<u>18,714,378</u>	<u>11,167,225</u>	<u>7,754,789</u>	<u>15,747,185</u>
Profit before taxation	(19,854,505)	85,618,758	98,125,235	85,927,064	67,691,721	63,831,240
Taxation	(1,401,097)	61,289,034	30,221,802	37,314,087	20,848,660	16,181,426
Profit for the year	<u>(18,453,408)</u>	<u>24,329,724</u>	<u>67,903,433</u>	<u>48,612,977</u>	<u>46,843,061</u>	<u>47,649,814</u>