

SIX YEARS FINANCIAL STATISTICAL SUMMARY

Measure of performance	2021	2020	2019	2018	2017	2016
..... Rupees in Thousand						
Sales - net	6,340,314	4,703,859	5,418,786	3,797,059	4,255,717	4,819,932
Cost of sales	5,790,439	4,566,155	5,033,977	3,571,402	4,174,942	4,647,253
Gross profit	549,875	137,704	384,809	225,657	80,775	172,679
Operating profit/(Loss)	346,749	(31,852)	206,985	18,329	(153,405)	(85,857)
(Loss) / profit after tax	196,556	(223,595)	(51,444)	(175,202)	(334,189)	(269,364)
In % age terms						
Cost of sales	91.33	97.07	92.90	94.06	98.10	96.42
Operating profit/(Loss)	5.47	(0.68)	3.82	0.48	(3.60)	(1.78)
(Loss)/ profit after tax	3.10	(4.75)	(0.95)	(4.61)	(7.85)	(5.59)
Financial position						
Property, plant and equipment-net	1,233,010	1,321,561	1,401,016	1,415,526	1,556,532	1,605,032
Capital work in progress	72,482	-	-	90,830	1,134	34,210
Fixed assets	1,305,493	1,321,561	1,401,016	1,506,356	1,557,666	1,639,242
Current assets						
Stores, spares and loose tools	130,879	122,871	131,914	115,609	114,772	93,385
Stocks in trade	698,180	990,238	729,191	449,614	749,188	626,434
Other current assets	657,844	520,088	860,918	577,315	471,290	432,965
Cash and cash equivalent	18,532	8,591	6,784	30,450	6,748	4,156
	1,505,435	1,641,788	1,728,807	1,172,988	1,341,998	1,156,940
Current liabilities						
Short term borrowings	775,971	1,037,670	1,255,863	983,332	1,203,403	940,649
Current portion of long term loans	121,250	119,750	80,550	150,000	175,000	143,462
Other current liabilities	306,778	386,240	315,110	334,743	377,625	485,477
	1,203,999	1,543,660	1,651,523	1,468,075	1,756,028	1,569,588
Net working capital	301,436	98,128	77,284	(295,087)	(414,030)	(412,648)
Long term loans - excluding sponsors' loan	61,500	162,250	131,250	56,250	206,250	350,000