

FINANCIAL HIGHLIGHTS

Financial Highlights	2021	2020	2019	2018	2017	2016
Rupees.....					
A. Profitability Ratios:						
Earning before interest, taxation and depreciation	Rs. 468,974,052	95,489,077	340,596,271	160,223,452	(5,942,434)	65,980,209
Earning before interest and taxation	Rs. 346,749,150	(31,851,713)	206,984,710	18,328,741	(153,404,945)	(85,857,366)
Profit / (Loss) before taxation and depreciation	Rs. 373,369,064	(77,566,805)	195,562,579	40,194,263	(146,082,104)	(83,405,422)
Gross profit ratio	% 8.67	2.93	7.10	5.94	1.90	3.58
Operating profit / (loss) margin to sales (net)	% 5.47	(0.68)	3.82	0.48	(3.60)	(1.78)
Net profit / (loss) margin to sales (net)	% 3.10	(4.75)	(0.95)	(4.88)	(7.85)	(5.59)
EBITD margin to sales (net)	% 7.40	2.03	6.29	4.22	(0.14)	1.37
B. Liquidity Ratios :						
Current ratio	% 1.25	1.06	1.05	0.80	0.76	0.74
Quick / Acid-test ratio	% 0.67	0.42	0.61	0.25	0.27	0.34
Cash to current liabilities	% 0.02	0.01	0.00	2.07	0.38	0.26
Cash flow from operations to sales	% -	0.03	(0.12)	8.95	(6.42)	4.67
Working capital (Net current assets)	Rs. 301,435,015	98,127,442	77,283,941	(295,086,622)	(414,030,560)	(412,649,253)
Working capital turnover	Times 21.03	47.94	70.12	(12.87)	(0.10)	(11.68)
C. Activity / Turnover Ratios						
Debtors turnover ratio	Times 15.75	14.38	12.91	30.00	33.25	24.73
No. of days in receivables / Average collection period	Days 21.00	28.98	18.40	12.17	10.98	14.76
Inventory turnover ratio	Times 6.86	5.31	8.54	6.32	5.57	6.49
No. of days in inventory	Days 48.60	66.71	39.70	57.77	65.50	56.21
Creditors turnover ratio	Times 21.86	18.98	25.03	11.72	9.62	7.79
No. of days in creditors / Average payment period	Days 11.32	14.78	11.54	31.14	37.94	46.84
Property, plant and equipment turnover	Days 70.98	102.55	94.37	136.07	133.50	118.91
Total assets turnover	Days 162.57	230.95	211.70	258.81	249.81	225.36
D. Investment Ratios						
Basic earnings / (loss) per share	Rs. 6.02	(6.85)	(1.58)	(5.37)	(10.24)	(8.25)
Cash dividend per share	Rs. 0.75	-	-	-	-	-
E. Capital Structure Ratios						
Total liabilities to total assets	% 48.65	61.84	62.12	61.15	70.10	70.50
Interest coverage	Times 3.63	(0.18)	1.43	0.15	(1.09)	(0.57)