

# FINANCIAL HIGHLIGHTS

Financial Highlights	2022	2021	2020	2019	2018	2017
	.....Rupees.....					
<b>A. Profitability Ratios:</b>						
Earning before interest, taxation and depreciation	Rs. 277,940,606	468,974,052	95,489,077	340,596,271	160,223,452	(5,942,434)
Earning before interest and taxation	Rs. 159,582,302	346,749,150	(31,851,713)	206,984,710	18,328,741	(153,404,945)
Profit / (Loss) before taxation and depreciation	Rs. 177,763,929	373,369,064	(77,566,805)	195,562,579	40,194,263	(146,082,104)
Gross profit ratio	% 4.47	8.67	2.93	7.10	5.94	1.90
Operating profit / (loss) margin to sales (net)	% 1.85	5.47	(0.68)	3.82	0.48	(3.60)
Net profit / (loss) margin to sales (net)	% 0.09	3.10	(4.75)	(0.95)	(4.88)	(7.85)
EBITD margin to sales (net)	% 3.22	7.40	2.03	6.29	4.22	(0.14)
<b>B. Liquidity Ratios :</b>						
Current ratio	% 1.24	1.25	1.06	1.05	0.80	0.76
Quick / Acid-test ratio	% 0.64	0.67	0.42	0.61	0.25	0.27
Cash to current liabilities	% 0.003	0.02	0.01	0.004	2.07	0.38
Cash flow from operations to sales	% (0.04)	-	0.03	(0.12)	8.95	(6.42)
Working capital (Net current assets)	Rs. 422,496,628	301,435,015	98,127,442	77,283,941	(295,086,622)	(414,030,560)
Working capital turnover	Times 20.43	21.03	47.94	70.12	(12.87)	(0.10)
<b>C. Activity / Turnover Ratios</b>						
Debtors turnover ratio	Times 15.65	15.75	14.38	12.91	30.00	33.25
No. of days in receivables / Average collection period	Days 20.17	21.00	28.98	18.40	12.17	10.98
Inventory turnover ratio	Times 9.44	6.86	5.31	8.54	6.32	5.57
No. of days in inventory	Days 36.95	48.60	66.71	39.70	57.77	65.50
Creditors turnover ratio	Times 25.52	21.86	18.98	25.03	11.72	9.62
No. of days in creditors / Average payment period	Days 11.77	11.32	14.78	11.54	31.14	37.94
Property, plant and equipment turnover	Days 52.85	70.98	102.55	94.37	136.07	133.50
Total assets turnover	Days 146.07	162.57	230.95	211.70	258.81	249.81
<b>D. Investment Ratios</b>						
Basic earnings / (loss) per share	Rs. 0.23	6.02	(6.85)	(1.58)	(5.37)	(10.24)
Cash dividend per share	Rs. -	0.75	-	-	-	-
<b>E. Capital Structure Ratios</b>						
Total liabilities to total assets	% 52.15	48.65	61.84	62.12	61.15	70.10
Interest coverage	Times 1.59	3.63	(0.18)	1.43	0.15	(1.09)