

FINANCIAL HIGHLIGHTS

Financial Highlights		2023	2022	2021	2020	2019	2018
			Rupees.....			
A. Profitability Ratios:							
Earning before interest, taxation and depreciation	Rs.	(175,887,388)	277,940,606	468,974,052	95,489,077	340,596,271	160,223,452
Earning before interest and taxation	Rs.	(289,259,180)	159,582,302	346,749,150	(31,851,713)	206,984,710	18,328,741
Profit / (Loss) before taxation and depreciation	Rs.	(308,774,925)	177,763,929	373,369,064	(77,566,805)	195,562,579	40,194,263
Gross profit ratio	%	(3.16)	4.47	8.67	2.93	7.10	5.94
Operating profit / (loss) margin to sales (net)	%	(6.75)	1.85	5.47	(0.68)	3.82	0.48
Net profit / (loss) margin to sales (net)	%	(10.53)	0.09	3.10	(4.75)	(0.95)	(4.88)
EBITD margin to sales (net)	%	(4.10)	3.22	7.40	2.03	6.29	4.22
B. Liquidity Ratios :							
Current ratio	%	1.52	1.24	1.25	1.06	1.05	0.80
Quick / Acid-test ratio	%	0.84	0.64	0.67	0.42	0.61	0.25
Cash to current liabilities	%	0.007	0.003	0.02	0.01	0.004	2.07
Cash flow from operations to sales	%	0.12	(0.04)	-	0.03	(0.12)	8.95
Working capital (Net current assets)	Rs.	482,856,915	422,496,628	301,435,015	98,127,442	77,283,941	(295,086,622)
Working capital turnover	Times	8.88	20.43	21.03	47.94	70.12	(12.87)
C. Activity / Turnover Ratios:							
Debtors turnover ratio	Times	23.12	15.65	15.75	14.38	12.91	30.00
No. of days in receivables / Average collection period	Days	31.38	20.17	21.00	28.98	18.40	12.17
Inventory turnover ratio	Times	5.25	9.44	6.86	5.31	8.54	6.32
No. of days in inventory	Days	71.67	36.95	48.60	66.71	39.70	57.77
Creditors turnover ratio	Times	11.29	25.52	21.86	18.98	25.03	11.72
No. of days in creditors / Average payment period	Days	23.14	11.77	11.32	14.78	11.54	31.14
Property, plant and equipment turnover	Days	101.42	52.85	70.98	102.55	94.37	136.07
Total assets turnover	Days	222.98	146.07	162.57	230.95	211.70	258.81
D. Investment Ratios:							
Basic earnings / (loss) per share	Rs.	(13.83)	0.23	6.02	(6.85)	(1.58)	(5.37)
Cash dividend per share	Rs.	-	-	0.75	-	-	-
E. Capital Structure Ratios:							
Total liabilities to total assets	%	36.04	52.15	48.65	61.84	62.12	61.15
Interest coverage	Times	(2.18)	1.59	3.63	(0.18)	1.43	0.15