

FINANCIAL HIGHLIGHTS

Financial Highlights		2024	2023	2022	2021	2020	2019	2018
					Rupees.....			
A. Profitability Ratios:								
Earning before interest, taxation and depreciation	Rs.	(477,605,679)	(392,302,806)	277,940,606	468,974,052	95,489,077	340,596,271	160,223,452
Earning before interest and taxation	Rs.	(584,913,596)	(505,674,598)	159,582,302	346,749,150	(31,851,713)	206,984,710	18,328,741
Profit / (Loss) before taxation and depreciation	Rs.	(575,407,886)	(525,190,343)	177,763,929	373,369,064	(77,566,805)	195,562,579	40,194,263
Gross profit ratio	%	(9.25)	(8.21)	4.47	8.67	2.93	7.10	5.94
Operating profit / (loss) margin to sales (net)	%	(13.23)	(11.80)	1.85	5.47	(0.68)	3.82	0.48
Net profit / (loss) margin to sales (net)	%	(15.07)	(15.58)	0.09	3.10	(4.75)	(0.95)	(4.88)
EBITD margin to sales (net)	%	(10.80)	(9.15)	3.22	7.40	2.03	6.29	4.22
B. Liquidity Ratios :								
Current ratio	%	1.60	1.24	1.24	1.25	1.06	1.05	0.80
Quick / Acid-test ratio	%	1.12	0.67	0.64	0.67	0.42	0.61	0.25
Cash to current liabilities	%	0.021	0.005	0.003	0.02	0.01	0.004	2.07
Cash flow from operations to sales	%	0.14	0.17	(0.04)	-	0.03	(0.12)	8.95
Working capital (Net current assets)	Rs.	295,816,934	266,441,497	422,496,628	301,435,015	98,127,442	77,283,941	(295,086,622)
Working capital turnover	Times	14.95	16.09	20.43	21.03	47.94	70.12	(12.87)
C. Activity / Turnover Ratios								
Debtors turnover ratio	Times	39.00	23.12	15.65	15.75	14.38	12.91	30.00
No. of days in receivables / Average collection period	Days	12.33	31.38	20.17	21.00	28.98	18.40	12.17
Inventory turnover ratio	Times	11.12	5.51	9.44	6.86	5.31	8.54	6.32
No. of days in inventory	Days	35.85	44.70	36.95	48.60	66.71	39.70	57.77
Creditors turnover ratio	Times	10.44	9.11	25.52	21.86	18.98	25.03	11.72
No. of days in creditors / Average payment period	Days	21.63	29.22	11.77	11.32	14.78	11.54	31.14
Property, plant and equipment turnover	Days	335.12	101.42	52.85	70.98	102.55	94.37	136.07
Total assets turnover	Days	410.67	220.04	146.07	162.57	230.95	211.70	258.81
D. Investment Ratios								
Basic earnings / (loss) per share	Rs.	(20.42)	(20.46)	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	%	9.86	43.56	52.15	48.65	61.84	62.12	61.15
Interest coverage	Times	5.98	3.81	1.59	3.63	(0.18)	1.43	0.15