

Financial Highlights

	Year ended December 31,				
	2021	2020	2019	2018	2017
Operating Performance					
(Rupees in '000)					
Revenue	654,823	501,703	322,362	271,588	372,322
Operating and administrative expenses	(384,678)	(344,149)	(311,822)	(299,019)	(358,080)
Reversal of provision / (provision) / impairment	244	4,255	(681)	(3,504)	23,289
Finance cost	(22,312)	(25,381)	(26,521)	(15,426)	(14,181)
Other income	3,062	1,568	1,786	4,840	59,288
Profit / (loss) before taxation	251,139	137,996	(14,876)	(41,521)	82,638
Profit / (loss) after taxation	179,730	94,000	(11,941)	(26,959)	38,043
Per Ordinary Share					
(Rupees)					
Earning / (loss) per share	1.80	0.94	(0.12)	(0.27)	0.38
Break-up value per share	9.30	7.82	7.53	8.75	9.25
Dividends (Percentage)					
Final dividend	5%	-	-	-	-
Assets and Liabilities					
(Rupees in '000)					
Total assets	2,108,374	2,680,713	1,895,960	1,825,951	1,915,858
Current assets	1,755,494	2,264,101	1,385,195	1,203,967	1,304,494
Current liabilities	1,026,297	1,744,281	982,676	801,686	840,873
Financial Position					
(Rupees in '000)					
Shareholders equity	930,319	782,199	753,395	874,265	924,985
Share capital	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reserves	(69,681)	(217,801)	(246,605)	(125,735)	(75,015)
Share outstanding (Number in '000)	100,000	100,000	100,000	100,000	100,000
Return on capital employed - (%)	26.99	17.64	(1.97)	(4.75)	8.93
Return on total assets - (%)	12.97	6.09	0.61	(1.43)	5.05
Current ratio-times	1.71	1.30	1.41	1.50	1.55
Interest cover ratio-times	12.26	6.44	0.44	(1.69)	6.83