

ANNEXURE "A" –

TO THE DIRECTORS' REPORT SIX YEARS AT A GLANCE

----- Rupees in '000' -----

	2019	2018	2017	2016	2015	2014
Assets employed:						
Property, plant and equipment	1,426,872	1,362,572	1,001,273	1,014,171	1,055,461	1,074,293
Intangibles and others	36,973	19,149	9,714	11,463	7,097	6,702
Current Assets	1,102,483	999,833	690,979	671,674	618,037	579,853
	2,566,328	2,381,554	1,701,966	1,697,308	1,680,595	1,660,848
Assets financed by:						
Shareholders' equity including revaluation surplus	907,422	868,294	771,249	637,422	522,504	404,674
Long term finances	268,604	325,194	149,906	247,379	323,094	125,032
Deferred Liabilities	289,687	238,754	261,565	203,675	176,627	232,324
Short term finances	894,636	650,396	353,070	425,097	386,508	469,994
Other current liabilities	205,979	298,916	166,176	183,735	271,862	408,580
	2,566,328	2,381,554	1,701,966	1,697,308	1,680,595	1,640,604
Profit or Loss:						
Sales	4,074,873	3,312,401	2,205,360	2,097,028	1,847,868	2,229,897
Cost of Sales	3,689,056	2,949,201	1,890,903	1,754,272	1,562,629	1,832,874
Gross Profit	385,817	363,200	314,457	342,756	285,239	397,023
Operating expenses	131,680	111,697	99,167	95,275	119,896	139,045
Operating profit	254,137	251,503	215,290	247,481	165,343	257,978
Net other income / expenses	18,218	52,371	11,066	40,591	6,477	20,417
Financial charges	127,088	66,821	54,302	70,034	103,987	113,873
Net profit before taxation	108,831	132,311	149,922	136,856	54,879	123,688
Taxation	34,020	8,855	44,061	34,938	28,404	66,121
Net profit after taxation	74,811	123,456	105,861	101,918	26,475	57,567
Other comprehensive income and Transactions with owners:						
Other comprehensive income	(305)	136	27,965	18,720	20,655	37,651
Bonus shares	10%	15%	5%	25%	-	-
Cash dividend	5%	10%	10%	-	-	-
Key Financial Ratios:						
Gross profit	9.47%	10.96%	14.26%	16.34%	15.44%	17.80%
Operating profit	6.24%	7.59%	9.76%	11.80%	8.95%	11.57%
Profit before tax to net sales	2.67%	3.99%	6.80%	6.53%	2.97%	5.55%
Return on capital employed	11.16%	14.24%	16.36%	15.51%	6.51%	23.57%
Inventory turnover (times)	11.36	12.51	7.75	7.90	8.36	11.16
Fixed assets turnover (times)	2.78	2.40	2.18	2.04	1.74	2.06
Debt equity ratio	32:68	36:64	25:75	34:66	34:66	20:80
Current ratio	1.00	1.05	1.33	1.10	0.94	0.66
Earnings per share	2.16	3.56	3.69	3.55	1.15	2.51