



## SIX YEARS AT A GLANCE STATEMENT OF FINANCIAL POSITION

	Rupees in '000'					
	2020	2019	2018	2017	2016	2015
<b>ASSETS</b>						
<b>Non Current Assets</b>						
Property, plant & equipment	400,705	449,581	494,967	367,269	305,947	307,284
Right of use Assets	13,586	-	-	-	-	-
Long term investments	-	-	-	-	-	1,739
Long-term loans & advances	3,826	3,415	3,855	4,275	3,719	2,998
Long-term deposits	4,418	4,607	5,777	5,063	4,140	5,740
	<u>422,535</u>	<u>457,603</u>	<u>504,599</u>	<u>376,607</u>	<u>313,806</u>	<u>317,761</u>
<b>Current Assets</b>						
Stores, spare parts & loose tools	39,345	50,840	54,455	55,930	46,522	44,018
Stock-in-trade	413,575	525,105	532,188	518,874	468,685	452,579
Trade debts	108,542	144,187	165,572	95,781	77,347	59,981
Loans and advances	16,331	15,914	24,805	32,592	29,276	15,043
Deposits and short term prepayments	1,709	2,347	2,049	1,694	2,869	2,287
Other receivables	7,010	431	928	2,894	1,962	521
Short term investments	333,906	102,827	5,516	261,671	354,064	-
Sales tax refundable - net	1,826	-	-	8,554	-	-
Taxation - net	103,518	129,302	141,608	77,553	-	47,041
Bank balances	60,362	44,994	31,116	27,530	44,051	255,013
	<u>1,086,124</u>	<u>1,015,947</u>	<u>958,237</u>	<u>1,083,073</u>	<u>1,024,776</u>	<u>876,483</u>
<b>TOTAL ASSETS</b>	<u><b>1,508,659</b></u>	<u><b>1,473,550</b></u>	<u><b>1,462,836</b></u>	<u><b>1,459,680</b></u>	<u><b>1,338,582</b></u>	<u><b>1,194,244</b></u>
<b>EQUITY AND LIABILITIES</b>						
<b>Share Capital and Reserves</b>						
Authorised Capital						
25,000,000 Ord. shares of Rs. 10/- each	250,000	250,000	250,000	250,000	250,000	250,000
Issued, subscribed and paid-up capital	133,343	133,343	133,343	133,343	133,343	133,343
Reserves	1,161,311	1,154,676	1,135,647	1,107,742	1,052,030	943,870
	<u>1,294,654</u>	<u>1,288,019</u>	<u>1,268,990</u>	<u>1,241,085</u>	<u>1,185,373</u>	<u>1,077,213</u>
<b>Non Current Liabilities</b>						
Leased liabilities	6,330	989	5,306	4,958	-	2,569
Long term loan	30,849	-	-	-	-	-
Long term deposits	982	2,010	1,710	874	646	706
Government grant	1,923	-	-	-	-	-
Deferred taxation	33,293	38,250	34,958	29,179	19,976	17,592
	<u>73,376</u>	<u>41,249</u>	<u>41,974</u>	<u>35,011</u>	<u>20,622</u>	<u>20,867</u>
<b>Current Liabilities</b>						
Trade and other payables	116,995	125,289	133,499	171,734	115,889	79,766
Unclaimed dividend	5,913	6,846	5,281	4,835	4,190	3,867
Current maturity of lease liabilities	5,302	3,747	5,257	2,948	2,576	2,523
Current maturity of long term loan	8,711	-	-	-	-	-
Current maturity of long term deposits	1,457	-	-	-	836	205
Current maturity of government grant	1,438	-	-	-	-	-
Provision for warranty	813	1,354	5,033	4,067	3,445	3,631
Taxation-net	-	-	-	-	3,364	-
Sales tax payable - net	-	7,046	2,802	-	2,287	6,172
	<u>140,629</u>	<u>144,282</u>	<u>151,872</u>	<u>183,584</u>	<u>132,587</u>	<u>96,164</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><b>1,508,659</b></u>	<u><b>1,473,550</b></u>	<u><b>1,462,836</b></u>	<u><b>1,459,680</b></u>	<u><b>1,338,582</b></u>	<u><b>1,194,244</b></u>