



## SIX YEARS AT A GLANCE STATEMENT OF PROFIT OR LOSS

	Rupees in '000'					
	2020	2019	2018	2017	2016	2015
Turnover - net	912,820	1,587,558	1,882,640	1,533,650	1,471,558	1,378,332
Cost of Sales	(795,406)	(1,341,776)	(1,612,676)	(1,234,745)	(1,098,211)	(1,170,149)
<b>Gross Profit</b>	<b>117,414</b>	<b>245,782</b>	<b>269,964</b>	<b>298,905</b>	<b>373,347</b>	<b>208,183</b>
Distribution Costs	(35,424)	(44,945)	(60,116)	(49,401)	(37,980)	(38,511)
Administration Expenses	(82,148)	(92,595)	(92,075)	(86,344)	(82,285)	(80,752)
Other Expenses	(1,784)	(12,541)	(8,284)	(14,977)	(20,758)	(12,096)
Finance Costs	(2,353)	(6,791)	(1,927)	(1,378)	(827)	(2,949)
	(121,709)	(156,872)	(162,402)	(152,100)	(141,850)	(134,308)
Other Income	27,990	5,045	180	25,404	21,505	37,339
<b>Profit before Taxation</b>	<b>23,695</b>	<b>93,955</b>	<b>107,742</b>	<b>172,209</b>	<b>253,002</b>	<b>111,214</b>
Taxation	(4,775)	(22,443)	(19,953)	(45,867)	(99,730)	(15,278)
<b>Profit after Taxation</b>	<b>18,920</b>	<b>71,512</b>	<b>87,789</b>	<b>126,342</b>	<b>153,272</b>	<b>95,936</b>
Earnings per Share (Rupees) - Basic and Diluted	1.42	5.36	6.58	9.48	11.49	7.19

### SIGNIFICANT RATIOS AND STATISTICS

#### Liquidity & Leverage Ratios:

-Current Ratios	7.72	7.04	6.31	5.90	7.73	9.11
-Quick Ratios	4.50	3.05	2.45	2.77	3.85	3.95
-Liability as a % of Total Assets	14.19	12.59	13.25	14.98	11.44	9.80
-Interest Cover Ratio (Times)	11.07	14.84	56.91	125.97	306.93	38.71

#### Equity Ratios:

-Break up Value per Share (Rs)	97.09	96.59	95.18	93.07	88.90	80.79
-Dividend as a % of Capital	15.00	20.00	30.00	40.00	50.00	30.00
-Dividend Yield Ratio/ Cost of Equity (%)	2.47	3.27	2.77	2.69	6.17	5.16
-Dividend per Share (Rs)	1.50	2.00	3.00	4.00	5.00	3.00

#### Profitability Ratios:

-Gross Profit (%)	12.86	15.48	14.34	19.49	25.37	15.10
-Operating Profit( %)	3.05	6.34	5.83	11.32	17.24	8.28
-Profit before Tax(%)	2.60	5.92	5.72	11.23	17.19	8.07
-Profit after Tax (%)	2.07	4.50	4.66	8.24	10.41	6.96
-Return on Capital Employed( %)	1.83	7.29	8.49	13.88	21.34	10.32
-Earnings per Share (Rs)	1.42	5.36	6.58	9.48	11.49	7.19
-Price Earning Ratio(Times)	42.80	11.41	16.45	15.67	7.05	8.08
-Dividend Payout Ratio (%)	105.71	37.31	45.56	42.19	43.50	41.70
-Dividend Cover (Times)	0.95	2.68	2.19	2.40	2.30	2.40
-Capital Turnover (Times)	0.71	1.23	1.48	1.24	1.24	1.28
-Return on Assets (%)	1.25	4.85	6.00	8.66	11.45	8.03

#### Turnover/Efficiency Ratios:

-Inventory Turnover Ratio(Times)	1.55	2.31	2.78	2.27	2.17	2.25
-Debtor Turnover Ratio(Times)	7.22	10.25	14.41	17.72	21.43	22.00
-Fixed Assets Turnover Ratio(Times)	2.28	3.53	3.80	4.18	4.81	4.49

#### Plant Capacity:

-Plant Capacity Utilisation (%)	42	79	96	78	99	94
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#### Share Performance:

-Year end Market Price per Share	60.73	61.15	108.21	148.50	81.00	58.15
-High Price per Share during the Year	71.89	111.90	160.94	194.00	95.40	70.49
-Low Price per Share during the Year	40.27	61.15	96.00	80.00	58.00	33.30