

**STATISTICAL SUMMARY OF KEY OPERATING & FINANCIAL DATE FOR LAST SIX YEARS.**

(Rupees in Million)

YEAR ENDED JUNE 30, 2017	2017	2016	2015	2014	2013	2012
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**OPERATING RESULTS**

Sales net	77.78	-	77.01	1,971.66	2,634.36	2,278.47
Gross profit.	(13.55)	(38.60)	(104.86)	(194.08)	193.55	139.30
Operating expenses	90.96	(23.47)	16.19	56.30	155.08	71.80
Operating profit	77.41	(62.08)	(118.11)	(222.80)	62.97	74.84
Finance cost	(81.21)	(1.58)	107.79	130.93	148.68	162.37
Profit/(Loss) before tax	(3.80)	(63.66)	(225.90)	(353.73)	(85.71)	(87.53)
Taxation	(7.81)	(0.65)	0.53	7.91	21.92	21.94
Profit /(Loss) after tax	(11.61)	(64.31)	(226.00)	(361.64)	(107.62)	(109.46)

**FINANCIAL POSITION**

Paid-up Capital	120.00	120.00	120.00	120.00	120.00	120.00
Retained earnings/(loss)	(1,219.70)	(1,210.97)	(1,552.35)	(1,336.23)	(965.15)	(815.73)
Total equity	(1,099.70)	(1,090.97)	(1,432.35)	(1,216.23)	(845.15)	(695.73)
Long term finances	885.70	619.85	1,293.77	1,223.34	1,220.62	1,131.16
Deferred liability	0.07	0.02	0.26	0.08	9.39	5.07
Current liabilities	572.90	778.53	1,211.89	1,162.25	1,086.39	1,117.51
Total assets	884.88	929.34	1,926.99	2,124.33	2,514.99	2,637.49
Fixed assets (Gross)	798.27	939.91	2,021.29	2,021.29	2,110.52	2,092.21
Accumulated depreciation	29.25	113.64	226.40	176.07	154.30	96.72
Fixed assets (Net)	769.02	826.27	1,794.89	1,845.22	1,956.22	1,995.50
Long term deposits	3.55	3.44	3.41	3.41	3.41	5.06
Long Term Investment	-	-	-	-	-	44.67
Current assets	112.32	99.63	128.70	275.70	555.36	592.27

**RATIOS**

Gross profit to sales % (Excluding Depreciation)	(0.004)	-	(73.00)	(7.25)	9.58	8.61
Gross profit to sales % (Including Depreciation)	(0.17)	-	(136.18)	(9.84)	7.35	6.11
Cost of sales to sales %	1.17	-	(236.18)	(109.84)	(92.65)	(93.89)
Net profit to sales %	(0.15)	-	(293.35)	(17.94)	(3.25)	(3.84)
Earning/(loss) per shares in Rs.	(0.97)	(5.36)	(18.83)	(30.14)	(8.97)	(9.12)
Earning/(loss) to equity %	0.01	0.06	15.77	29.08	10.14	12.58
Admin expenses to net sales %	0.14	-	21.03	2.86	5.89	3.15
Return on fixed assets before tax %	(0.02)	(0.08)	(12.75)	(19.41)	(4.39)	(4.39)
Return on total assets before tax %	(0.013)	(6.85)	(11.72)	(16.65)	(3.41)	(3.32)
Debt equity ratio %	(0.88)	(0.83)	127.12	107.72	83.75	76.67
Current ratio	0.20	0.13	0.11	0.24	0.51	0.53
Quick ratio	0.18	0.13	0.11	0.14	0.22	0.31
Turn over to fixed assets times	0.10	-	0.04	1.08	1.35	1.14
Turn over to total assets times	0.09	-	0.04	0.93	1.05	0.86