

Key Financial Data 6 years

	2020	2019	2018	2017	2016	2015
	Rupees in '000					
Balance sheet						
Paid up capital	132,000	132,000	132,000	132,000	132,000	132,000
Reserves	1,835,112	1,825,898	1,769,553	1,739,369	1,461,217	1,178,250
Net worth / shareholders equity	1,967,112	1,957,898	1,901,553	1,871,369	1,593,217	1,310,250
Non current liabilities	344,785	273,575	433,783	413,515	137,703	83,728
Short term running finances/ bank borrowings	904,447	1,211,456	966,760	269,215	150,059	381,372
Creditors, accrued & other liabilities	1,476,942	1,497,734	1,819,574	2,232,091	1,753,672	1,605,920
Current liabilities	2,381,389	2,709,190	2,786,335	2,501,306	1,903,731	1,987,292
Total liabilities	2,726,174	2,982,765	3,220,117	2,914,821	2,041,434	2,071,021
Total Liabilities & Equity	4,693,286	4,940,663	5,121,670	4,786,190	3,634,651	3,381,271
Fixed assets	1,088,677	1,196,996	1,269,796	1,245,786	486,675	417,795
Long term loans and deposits	70,909	69,256	74,314	13,044	16,508	15,188
Deferred taxation	-	-	-	-	-	-
Current assets	3,533,700	3,674,411	3,777,560	3,527,360	3,131,467	2,948,287
Total assets	4,693,286	4,940,663	5,121,670	4,786,190	3,634,651	3,381,271
Inventory	792,327	867,928	1,068,061	1,030,607	886,432	767,402
Trade debts and contract assets	2,088,249	2,119,541	1,987,700	1,632,115	1,557,229	1,437,371
Trade and other payables and contract liabilities	1,396,106	1,411,207	1,728,239	2,153,288	1,681,134	1,542,692
Material consumption	1,895,940	1,889,247	2,927,693	2,529,740	2,652,496	1,896,068
Profit and loss						
Sales	3,606,605	3,755,532	4,952,915	5,115,215	4,950,602	4,007,244
Cost of goods sold	(3,012,089)	(3,021,989)	(4,289,529)	(3,970,150)	(3,902,841)	(3,099,652)
Gross Profit	594,516	733,543	663,386	1,145,066	1,047,762	907,592
Distribution and marketing cost	(303,269)	(308,778)	(342,263)	(334,702)	(310,023)	(328,342)
Administrative expenses	(205,732)	(223,890)	(222,830)	(244,767)	(225,841)	(188,149)
Other operating expenses	(11,771)	(8,920)	(18,994)	(59,219)	(38,852)	(36,911)
Other operating income	84,849	95,498	226,665	60,854	69,061	53,644
Operating Profit	158,593	287,453	305,963	567,231	542,106	407,834
Finance Cost	(134,957)	(170,538)	(54,467)	(27,908)	(32,617)	(39,156)
Profit before tax	23,636	116,915	251,496	539,324	509,489	368,678
Taxation	(7,254)	(29,035)	(55,459)	(143,255)	(131,793)	(91,312)
Net Profit	16,382	87,880	196,037	396,068	377,696	277,366