

KEY OPERATING & FINANCIAL DATA FOR LAST SIX YEARS

	2014	2015	2016	2017	2018	2019
	Rupees in million					
Net Sales	3,332	3,663	5,011	7,369	12,091	14,850
Gross Profit	513	561	972	1,065	1,549	2,030
Operating Profit	368	412	765	835	1,295	1,733
Profit before taxation	259	294	603	701	887	1,159
Profit after taxation	195	222	441	471	696	810
EBITDA	455	520	832	1,003	1,340	1,804
Paid-up Capital	1,106	1,106	1,106	1,106	1,106	1,106
Net Worth	1,459	1,681	1,788	2,144	2,615	3,035
Long Term Loans and Leases	276	166	348	354	480	592
Current Liabilities	846	1,199	1,784	2,763	4,274	4,566
Current Assets	1,040	1,494	1,966	2,926	4,726	5,076
Total Assets	2,623	3,153	4,029	5,474	7,588	8,514
Breakup value per share - Rupees	13.2	15.2	16.2	19.4	23.6	27.4
Earnings per share - Rupees	1.8	2.0	4.0	4.3	6.3	7.3
Current Ratio	1.23 : 1.0	1.25 : 1.0	1.1 : 1.0	1.06 : 1.0	1.11 : 1.0	1.11 : 1.0
Long Term Debt to Equity Ratio	16 : 84	9 : 91	16 : 84	14 : 86	16 : 84	16 : 84
Interest Coverage Ratio	4.22	3.77	7.67	6.17	5.34	4.22