



# SUMMARY OF FINANCIAL HIGHLIGHTS



	2022	2021	2020	2019	2018	2017
Rupees are in thousands						
<b>Operating Results</b>						
Net Sales	1,346,050	1,252,220	1,494,183	1,121,781	475,518	674,149
Gross (loss) / profit	(170,579)	117,499	(44,449)	(103,908)	(206,682)	(265,232)
(Loss) / profit before Tax	(261,742)	46,056	(447,245)	(144,038)	(289,554)	(488,663)
(Loss) / profit after Tax	(269,442)	25,457	(464,205)	(135,622)	(284,034)	(491,751)
Dividend / bonus	-	-	-	-	-	-
<b>Financial Position</b>						
Property, plant and equipment	2,488,135	2,590,236	1,907,683	1,989,838	2,100,348	1,372,672
Current Assets	572,954	390,279	716,321	1,029,331	552,757	775,741
Current Liabilities	1,802,394	1,502,990	1,594,735	1,686,257	1,256,396	1,664,255
Current portion of Long Term Liabilities	7,746	24,218	25,920	83,131	188,251	284,057
Long Term Loans	-	5,158	26,927	35,129	119,948	266,415
Director's loan - unsecured	313,235	313,235	313,235	313,080	3,153,002	3,143,201
Subordinated Loan-Unsecured	3,635,082	3,635,082	3,635,082	3,635,082	482,080	482,080
Share Capital	2,616,000	2,616,000	2,616,000	2,616,000	2,616,000	1,716,000
<b>Financial Ratios</b>						
Gross (Loss) / Profit ratio	-12.67%	9.38%	-2.97%	-9.26%	-43.46%	-39.34%
(Loss) / Profit before tax ratio	-19.45%	3.68%	-29.93%	-12.84%	-60.89%	-72.49%
(Loss) / Profit after tax ratio	-20.02%	2.03%	-31.07%	-12.09%	-59.73%	-72.94%
Current ratio	0.318	0.260	0.449	0.592	0.440	0.466
Working Capital	(1,229,440)	(1,112,711)	(878,414)	(656,926)	(703,639)	(888,514)