

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

**(Rupees in Million)**

<b>YEAR ENDED JUNE 30, 2016</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>
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**OPERATING RESULTS**

Sales net	-	77.01	1,971.66	2,634.36	2,278.47	4,298.25
Gross profit.	(38.60)	(104.86)	(194.08)	193.55	139.30	365.08
Operating expenses	14.98	16.19	56.30	155.08	71.80	96.50
Operating profit	(62.08)	(118.11)	(222.80)	62.97	74.84	273.76
Finance cost	1.58	107.79	130.93	148.68	162.37	193.38
Profit/(Loss) before tax	(63.66)	(225.90)	(353.73)	(85.71)	(87.53)	80.38
Taxation	0.66	0.53	7.91	21.92	21.94	37.35
Profit /(Loss) after tax	(64.31)	(226.00)	(361.64)	(107.62)	(109.46)	43.03

**FINANCIAL POSITION**

Paid-up Capital	120.00	120.00	120.00	120.00	120.00	120.00
Retained earnings/(loss)	(1,210.97)	(1,552.35)	(1,336.23)	(965.15)	(815.73)	(709.69)
Total equity	(1,090.97)	(1,432.35)	(1,216.23)	(845.15)	(695.73)	(589.69)
Long term finances	962.84	1,293.77	1,223.34	1,220.62	1,131.16	1,161.30
Deferred liability	0.02	0.26	0.08	9.39	5.07	4.54
Current liabilities	718.66	1,211.89	1,162.25	1,086.39	1,117.51	1,057.60
Total assets	929.34	1,926.99	2,124.33	2,514.99	2,637.49	2,693.42
Fixed assets (Gross)	939.91	2,021.29	2,021.29	2,110.52	2,092.21	2,138.60
Accumulated depreciation	113.64	226.40	176.07	154.30	96.72	213.39
Fixed assets (Net)	826.27	1,794.89	1,845.22	1,956.22	1,995.50	1,925.21
Long term deposits	3.44	3.41	3.41	3.41	5.06	6.37
Long Term Investment	-	-	-	-	44.67	44.67
Current assets	99.63	128.70	275.70	555.36	592.27	697.75

**RATIOS**

Gross profit to sales % (Excluding Depreciation)	-	(73.00)	(7.25)	9.58	8.61	9.76
Gross profit to sales % (Including Depreciation)	-	(136.18)	(9.84)	7.35	6.11	8.49
Cost of sales to sales %	-	(236.18)	(109.84)	(92.65)	(93.89)	(91.51)
Net profit to sales %	-	(293.35)	(17.94)	(3.25)	(3.84)	1.87
Earning/(loss) per shares in Rs.	(5.36)	(18.83)	(30.14)	(8.97)	(9.12)	3.59
Earning/(loss) to equity %	5.84	15.77	29.08	10.14	12.58	(13.63)
Admin expenses to net sales %	-	21.03	2.86	5.89	3.15	2.25
Return on fixed assets before tax %	(7.70)	(12.75)	(19.41)	(4.39)	(4.39)	4.17
Return on total assets before tax %	(6.85)	(11.72)	(16.65)	(3.41)	(3.32)	2.98
Debt equity ratio %	194.54	127.12	107.72	83.75	76.67	74.15
Current ratio	0.14	0.11	0.24	0.51	0.53	0.66
Quick ratio	0.14	0.11	0.14	0.22	0.31	0.44
Turn over to fixed assets times	-	0.04	1.08	1.35	1.14	2.23
Turn over to total assets times	-	0.04	0.93	1.05	0.86	1.60