

KEY FINANCIAL DATA OF LAST SIX YEARS

		Year ended June 30					2015
		2020	2019	2018	2017	2016	
Profit and Loss Summary							
Sales-Net	Pak-Rs.	1,662,982,360	4,260,538,818	3,070,193,676	2,063,046,395	4,139,297,510	6,051,526,305
Gross (Loss)/Profit	Pak-Rs.	(134,845,574)	1,632,745	(165,293,612)	(380,244,852)	(19,050,576)	331,657,539
(Loss) after tax	Pak-Rs.	(245,041,618)	(339,402,784)	(414,618,270)	(720,905,747)	(466,024,678)	(289,683,492)
Balance Sheet Summary							
Share Capital	Pak-Rs.	1,078,571,425	1,078,571,425	1,078,571,425	650,000,000	650,000,000	650,000,000
Accumulated (Loss)/Profit	Pak-Rs.	(1,801,334,702)	(1,555,812,643)	(1,185,044,837)	(982,015,938)	(260,250,218)	192,304,938
Share Holder's Equity	Pak-Rs.	(722,763,277)	(477,241,218)	(106,473,412)	(332,015,938)	389,749,782	842,304,938
Non Current Liabilities (Excluding loan from directors)	Pak-Rs.	49,523,071	64,593,059	115,610,152	244,314,193	393,728,427	491,373,267
Loan From Directors	Pak-Rs.	503,649,521	470,149,521	438,376,521	1,000,526,516	700,000,000	700,000,000
Property, plant and Equipment	Pak-Rs.	1,652,107,503	1,738,573,442	1,821,121,203	1,913,004,745	2,027,131,797	2,085,557,422
Other Non Current Assets	Pak-Rs.	39,325,312	39,325,312	39,325,312	10,977,142	32,010,739	31,807,264
Total Assets	Pak-Rs.	2,824,856,050	2,899,859,631	3,018,021,074	3,183,195,343	3,468,865,660	4,070,547,733
Total Liabilities (Excluding loan from directors)	Pak-Rs.	3,043,969,806	2,906,951,328	2,686,117,964	2,514,684,765	2,379,115,879	2,528,242,795
Profitability and Operating Ratios							
Gross Profit Margin	%	(8.11)	0.04	(5.38)	(18.43)	(0.46)	5.48
Net Profit to sales	%	(14.74)	(7.97)	(13.50)	(34.94)	(11.26)	(4.79)
Liquidity Ratios							
Current	Times	0.38	0.39	0.45	0.57	0.71	0.96
Quick/Acid test	Times	0.06	0.10	0.12	0.11	0.18	0.25
Activity/Turnover Ratios							
Inventory Turnover	Times	2.00	5.05	3.49	2.37	3.34	3.45
Debtors Turnover	Times	11.41	20.40	12.13	12.87	14.96	15.42
Creditors Turnover	Times	7.41	85.21	42.25	32.86	36.64	41.68
Investment/Market Ratios							
Earning Per share	Times	(1.14)	(1.57)	(2.13)	(5.55)	(3.58)	(2.23)