

FINANCIAL AND OPERATING HIGHLIGHTS

Year ended 30 June

2021	2020	2019	2018	2017
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Rupees in Thousands

Profit and Loss Account

Operating revenue	368,170	195,817	174,309	241,117	353,702
Investment gains - net	13,362	(1,676)	5,250	2,318	41,240
Other income	39,980	52,465	40,107	20,467	29,508
Total Turnover	421,512	246,606	219,666	263,902	424,450

Operating & administrative expenses	287,488	197,121	197,622	240,135	239,422
Financial cost	22,970	13,008	6,319	16,497	30,142
Profit/(loss) before taxation	111,054	36,477	15,725	4,769	139,960
Profit/(loss) after taxation	81,998	17,794	5,307	(25,336)	102,961

Balance Sheet

Share capital	495,000	450,000	450,000	450,000	450,000
Reserves	49,482	(43,023)	(54,945)	(39,655)	40,186
Share holders equity - net of discount on issue of shares	494,482	406,977	395,055	410,345	490,186
Long term liabilities	31,322	32,614	-	-	-
Current assets	1,044,111	659,265	735,762	635,536	1,053,184
Current liabilities	673,698	344,509	430,867	286,958	653,738
Total assets	1,199,501	784,099	825,922	697,302	1,143,924
Total liabilities	705,020	377,122	430,867	286,958	653,738

RATIOS

Performance

Net Profit/(loss) Margin (%)	22.3%	9.1%	3.0%	-10.5%	29.1%
Profit/(loss) before tax (%)	30.2%	18.6%	9.0%	2.0%	39.6%
Expense/income (%)	78.1%	100.7%	113.4%	99.6%	67.7%
Return on equity (%)	16.6%	4.4%	1.3%	-6.2%	21.0%
Price Earning (%) - values before 2021 restated	11.3%	4.8%	2.0%	-5.4%	9.0%

Leverage

Debt to equity (%)	38.8%	46.7%	50.6%	15%	21.9%
Interest cover (x)	5.11	1.35	(1.36)	(0.44)	4.85

Liquidity

Current (x)	1.55	1.91	1.71	2.21	1.61
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Earning Per Share (EPS) - values before 2021 restated

	1.66	0.36	0.11	(0.51)	2.08
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Breakup Value/Net Assets per share - values before 2021 restated

	9.99	8.22	7.98	8.29	9.90
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Market Value Per Share

	14.72	7.48	5.30	9.50	23.01
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