

# FINANCIAL HIGHLIGHTS

	Year ended December 31,					
	2016	2015	2014	2013	2012	2011
<b>Operating Performance</b> (Rupees in '000)						
Revenue	328,845	386,073	609,305	517,717	385,856	267,937
Operating and administrative expenses	(299,309)	(394,783)	(466,292)	(400,656)	(323,617)	(281,319)
Reversal of provision / (provision) / impairment	(207)	(538,903)	1,070	9,695	33,454	(61,521)
Finance cost	(14,771)	(16,266)	(21,040)	(8,942)	(18,439)	(69,774)
Other income	2,846	4,847	6,669	7,263	8,770	10,813
Profit / (loss) before taxation	17,404	(559,032)	129,712)	125,077	86,024	(133,864)
Profit / (loss) after taxation	19,115	(580,781)	108,658)	81,454	131,396	(146,226)
<b>Per Ordinary Share</b> (Rupees)						
Earning / (loss) per share	0.19	(5.81)	1.09	0.81	1.31	(1.46)
Break-up value per share	10.81	9.37	12.57	12.18	11.74	9.90
<b>Dividends (Percentage)</b>						
Cash	-	-	-	5%	5%	-
<b>Assets and Liabilities</b> (Rupees in '000)						
Total assets	2,377,337	1,628,703	1,986,947	2,257,847	2,007,012	1,665,708
Current assets	1,552,186	933,409	1,014,969	1,272,453	1,002,555	747,216
Current liabilities	1,146,579	541,700	571,991	939,432	833,337	675,444
<b>Financial Position</b> (Rupees in '000)						
Shareholders equity	1,080,758	937,003	1,256,956	1,218,415	1,173,552	990,264
Share capital	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reserves	80,758	(62,997)	256,956	218,415	173,552	(9,736)
Share outstanding (Number in '000)	100,000	100,000	100,000	100,000	100,000	100,000
Return on capital employed - (%)	1.61	(59.66)	10.32	10.27	7.33	(13.52)
Return on total assets - (%)	1.35	(33.33)	7.59	5.94	5.20	(3.85)
Current ratio-times	1.35	1.72	1.75	1.35	1.20	1.11
Interest cover ratio-times	2.18	(33.37)	7.17	14.99	5.67	(0.92)