



PERFORMANCE OF LAST SIX YEARS AT GLANCE (RUPEES IN '000')

FINANCIAL DATA	2019	2018	2017	2016	2015	2014
			Restated	Restated		
PROFIT & LOSS ACCOUNT						
Sales	-	-	-	-	-	151,926
Cost of sales	-	-	-	-	-	155,423
Gross profit/(loss)	-	-	-	-	-	(3,497)
Rental income from investment property	-	-	17,179	27,399	30,753	-
Trading income	2,116	18,958	-	-	-	-
Operating profit/(loss)	(21,312)	(24,525)	(30,518)	(12,160)	(4,816)	(21,732)
Profit/(loss) before taxation	93,828	43,521	40,687	81,555	(30,631)	(50,143)
Profit/(loss) after taxation	93,802	43,488	42,858	81,555	(30,631)	(51,663)
Comprehensive income/(loss) for the year	93,802	43,488	47,985	86,450	(26,397)	(22,752)
BALANCE SHEET						
Paid up capital	221,052	221,052	221,052	221,052	221,052	221,052
Fixed assets	3,267	304,334	328,213	392,531	415,083	427,961
Current assets	77,292	28,095	27,707	24,176	30,913	22,696
Current liabilities	44,005	352,219	419,000	450,769	226,555	112,809
KEY RATIOS						
Gross profit/(loss) ratio	-	-	-	-	-	-2.30%
Operating profit/(loss) ratio	-1007.07%	-129.37%	-177.65%	-44.38%	-15.66%	-14.30%
Net profit/(loss) ratio	4432.45%	229.40%	249.48%	297.66%	-99.60%	-34.01%
Current ratio	1 : 1.76	1 : 0.08	1 : 0.07	1 : 0.05	1 : 0.14	1 : 0.20
Earning/(loss) per share (Rs.)	4.24	1.97	1.94	3.69	(1.39)	(2.34)