

2016-2017 2015-2016 2014-2015 2013-2014 2012-2013 2011-2012

All figures are in Million Rupees other than where percentages and ratio sign appear.

PROFIT & LOSS ACCOUNT

| | | | | | | |
|---------------------------------------|----------|----------|----------|----------|----------|----------|
| Net turnover | 3498.781 | 3155.887 | 3291.892 | 4036.097 | 4208.752 | 3985.019 |
| Gross profit | 328.36 | 325.129 | 309.329 | 292.339 | 432.924 | 332.672 |
| Operating profit | 156.556 | 159.625 | 130.673 | 129.669 | 243.336 | 212.857 |
| Profit before tax | 117.967 | 116.513 | 74.289 | 73.010 | 146.441 | 91.596 |
| Profit after tax | 105.979 | 98.858 | 58.244 | 71.177 | 112.897 | 87.280 |
| Earnings per share (Rs.) | 10.97 | 10.23 | 6.03 | 7.37 | 11.69 | 9.04 |
| Cash dividend | 50% | 45% | 25% | 25% | 40% | 35% |
| Dividend payment ratio | 45.6% | 44% | 41.5% | 34% | 34% | 38% |
| Cash distribution per share in Rupees | 5.00 | 4.50 | 2.50 | 2.50 | 4.00 | 3.50 |

BALANCE SHEET

| | | | | | | |
|----------------------------------|----------|---------|---------|---------|---------|---------|
| Shareholders funds | 96.600 | 96.600 | 96.600 | 96.600 | 96.600 | 96.600 |
| Reserves | 853.589 | 793.853 | 722.403 | 676.173 | 624.725 | 540.186 |
| Property plant and equipment | 1014.729 | 799.161 | 858.610 | 987.473 | 995.632 | 884.750 |
| Long term liabilities | 298.279 | 82.276 | 171.029 | 159.893 | 201.717 | 336.986 |
| Net current assets / liabilities | 320.111 | 243.724 | 198.150 | 210.529 | 208.141 | 198.173 |

INVESTORS INFORMATION

| | | | | | | |
|----------------------------|--------|--------|--------|--------|--------|--------|
| Gross profit ratio | 9.38% | 10.30% | 9.40% | 7.24% | 10.29% | 8.84% |
| Profit before tax ratio | 3.37% | 3.69% | 2.26% | 1.81% | 3.49% | 2.30% |
| Inventory turnover ratio | 11.28 | 10.33 | 9.15 | 7.60 | 7.13 | 12.60 |
| Fixed asset turnover ratio | 3.45 | 3.95 | 3.83 | 4.09 | 4.22 | 4.50 |
| Return on equity | 11.15% | 11.10% | 7.11% | 9.21% | 15.65% | 13.71% |
| Debt equity ratio | 24:76 | 9:92 | 17:83 | 17:83 | 22:78 | 35:65 |
| Current ratio | 1.45:1 | 8:92 | 1.35:1 | 1.36:1 | 1.37:1 | 1.27:1 |
| Interest cover ratio | 4.06 | 3.70 | 2.32 | 2.29 | 2.51 | 1.76 |

**STATEMENT OF
VALUE ADDED DISTRIBUTION**

| | | | | | | |
|---|---------|---------|---------|---------|---------|---------|
| Employees remuneration | 266.452 | 246.061 | 237.970 | 211.584 | 190.649 | 159.379 |
| Government as taxes | 11.988 | 72,302 | 82.847 | 84.761 | 33.543 | 4.316 |
| Shareholders as dividends | 48.300 | 43.470 | 24.150 | 24.150 | 38.640 | 33.810 |
| Retained with in business | 57.679 | 55.388 | 34.094 | 47.027 | 74.258 | 53.470 |
| Financial charges to providers of finance | 38.589 | 43.112 | 56.384 | 56.659 | 96.895 | 121.261 |