

Key Financial Data 6 years

	2018	2017	2016	2015	2014	2013
Balance sheet						
Rupees in '000						
Paid up capital	132,000	132,000	132,000	132,000	132,000	132,000
Reserves	1,769,553	1,739,369	1,461,217	1,178,250	969,515	841,149
Net worth / shareholders equity	1,901,553	1,871,369	1,593,217	1,310,250	1,101,515	973,149
Non current liabilities	433,783	413,515	137,703	83,728	79,193	43,860
Short term running finances/ bank borrowings	966,760	269,215	150,059	381,372	529,272	177,841
Creditors, accrued & other liabilities	1,819,574	2,232,091	1,753,672	1,605,920	1,197,407	1,129,858
Current liabilities	2,786,335	2,501,306	1,903,731	1,987,292	1,726,680	1,307,699
Total liabilities	3,220,117	2,914,821	2,041,434	2,071,021	1,805,873	1,351,559
Total Liabilities & Equity	5,121,670	4,786,190	3,634,651	3,381,271	2,907,387	2,324,707
Fixed assets	1,269,796	1,245,786	486,675	417,795	364,296	306,942
Long term loans and deposits	74,314	13,044	16,508	15,188	12,463	15,645
Deferred taxation	-	-	-	-	-	14,734
Current assets	3,777,560	3,527,360	3,131,467	2,948,287	2,530,628	1,987,387
Total assets	5,121,670	4,786,190	3,634,651	3,381,271	2,907,387	2,324,707
Inventory	1,068,061	1,030,607	886,432	767,402	538,350	505,291
Trade debts and contract assets	1,987,700	1,632,115	1,557,229	1,437,371	1,216,728	1,037,397
Trade and other payables and contract liabilities	1,728,239	2,153,288	1,681,134	1,542,692	1,130,307	1,077,216
Material consumption	2,927,693	2,529,740	2,652,496	1,896,068	1,348,153	1,246,883
Profit and loss						
Sales	4,952,915	5,115,215	4,950,602	4,007,244	3,152,062	2,577,686
Cost of goods sold	(4,285,376)	(3,970,150)	(3,902,841)	(3,099,652)	(2,454,451)	(1,982,697)
Gross Profit	667,539	1,145,066	1,047,762	907,592	697,611	594,990
Distribution and marketing cost	(346,416)	(334,702)	(310,023)	(328,342)	(243,578)	(223,911)
Administrative expenses	(222,830)	(244,767)	(225,841)	(188,149)	(184,984)	(168,678)
Other operating expenses	(18,994)	(59,219)	(38,852)	(36,911)	(29,673)	(33,886)
Other operating income	226,665	60,854	69,061	53,644	60,158	55,721
Operating Profit	305,963	567,231	542,106	407,834	299,535	224,236
Finance Cost	(54,467)	(27,908)	(32,617)	(39,156)	(47,435)	(23,274)
Profit before tax	251,496	539,324	509,489	368,678	252,099	200,962
Taxation	(55,459)	(143,255)	(131,793)	(91,312)	(65,110)	(42,951)
Net Profit	196,037	396,068	377,696	277,366	186,989	158,011