

## KEY FINANCIAL DATA OF LAST SIX YEARS

		Year ended June 30					
		2021	2020	2019	2018	2017	2016
<b>Profit and Loss Summary</b>							
Sales-Net	Pak-Rs.	2,807,075,051	1,662,982,360	4,260,538,818	3,070,193,676	2,063,046,395	4,139,297,510
Gross (Loss)/Profit	Pak-Rs.	(213,386,403)	(134,845,574)	1,632,745	(165,293,612)	(380,244,852)	(19,050,576)
(Loss) after tax	Pak-Rs.	(369,335,887)	(245,041,618)	(339,402,784)	(414,618,270)	(720,905,747)	(466,024,678)
<b>Balance Sheet Summary</b>							
Share Capital	Pak-Rs.	1,078,571,425	1,078,571,425	1,078,571,425	1,078,571,425	650,000,000	650,000,000
Accumulated (Loss)/Profit	Pak-Rs.	(2,170,841,990)	(1,801,334,702)	(1,555,812,643)	(1,385,044,837)	(982,015,938)	(260,250,218)
Share Holder's Equity	Pak-Rs.	(1,092,270,574)	(722,763,277)	(477,241,218)	(306,473,412)	(332,015,938)	389,749,782
Non Current Liabilities (Excluding loan from directors)	Pak-Rs.	45,064,213	49,523,071	64,593,059	115,610,152	244,314,193	393,728,427
Loan From Directors	Pak-Rs.	575,210,259	503,649,521	470,149,521	438,376,521	1,000,526,516	700,000,000
Property, plant and Equipment	Pak-Rs.	1,594,114,680	1,652,107,503	1,738,573,442	1,821,121,203	1,913,004,745	2,027,131,797
Other Non Current Assets	Pak-Rs.	44,221,312	39,325,312	39,325,312	39,325,312	10,977,142	32,010,739
Total Assets	Pak-Rs.	2,619,534,273	2,824,856,050	2,899,859,631	3,018,021,074	3,183,195,343	3,468,865,660
Total Liabilities (Excluding loan from directors)	Pak-Rs.	3,136,594,588	3,043,969,806	2,906,951,328	2,686,117,964	2,514,684,765	2,379,115,879
<b>Profitability and Operating Ratios</b>							
Gross Profit Margin	%	(7.60)	(8.11)	0.04	(5.38)	(18.43)	(0.46)
Net Profit to sales	%	(13.16)	(14.74)	(7.97)	(13.50)	(34.94)	(11.26)
<b>Liquidity Ratios</b>							
Current Quick/Acid test	Times	0.32	0.38	0.39	0.45	0.57	0.71
	Times	0.05	0.06	0.10	0.12	0.11	0.18
<b>Activity/Turnover Ratios</b>							
Inventory Turnover	Times	3.40	2.00	5.05	3.49	2.37	3.34
Debtors Turnover	Times	24.57	11.41	20.40	12.13	12.87	14.96
Creditors Turnover	Times	9.57	7.41	85.21	42.25	32.86	36.64
<b>Investment/Market Ratios</b>							
Earning Per share	Times	(1.71)	(1.14)	(1.57)	(2.13)	(5.55)	(3.58)