

KEY FINANCIAL DATA OF LAST SIX YEARS

		Year ended June 30					
		2023	2022	2021	2020	2019	2018
Profit and Loss Summary							
Sales-Net	Pak-Rs.	115,435,392	2,630,587,061	2,807,075,051	1,662,982,360	4,260,538,818	3,070,193,676
Gross (Loss)/Profit	Pak-Rs.	(172,601,007)	(269,065,048)	(213,386,403)	(134,845,574)	1,632,745	(165,293,612)
(Loss) after tax	Pak-Rs.	(726,336,215)	(433,908,135)	(369,335,887)	(245,041,618)	(339,402,784)	(414,618,270)
Balance Sheet Summary							
Share Capital	Pak-Rs.	1,078,571,425	1,078,571,425	1,078,571,425	1,078,571,425	1,078,571,425	1,078,571,425
Accumulated (Loss)	Pak-Rs.	(1,143,021,845)	(2,606,110,373)	(2,170,842,000)	(1,801,334,702)	(1,555,812,643)	(1,185,044,837)
Share Holder's Equity	Pak-Rs.	(64,450,420)	(1,527,538,948)	(1,092,270,575)	(722,763,277)	(477,241,218)	(106,473,412)
Non Current Liabilities (Excluding loan from directors)	Pak-Rs.	30,597,599	48,292,487	45,064,213	49,523,071	64,593,059	115,610,152
Loan From Directors	Pak-Rs.	1,311,969,419	968,254,259	575,210,259	503,649,521	470,149,521	438,376,521
Property, plant and Equipment	Pak-Rs.	3,608,194,635	1,512,275,386	1,594,114,680	1,652,107,503	1,738,573,442	1,821,121,203
Other Non Current Assets	Pak-Rs.	44,221,312	44,221,312	44,221,312	39,325,312	39,325,312	39,325,312
Total Assets	Pak-Rs.	4,593,793,277	3,031,830,674	2,618,028,990	2,824,856,050	2,899,859,631	3,018,021,074
Total Liabilities (Excluding loan from directors)	Pak-Rs.	3,346,274,278	3,591,115,363	3,135,089,305	3,043,969,806	2,906,951,328	2,686,117,964
Profitability and Operating Ratios							
Gross Profit Margin	%	(149.52)	(10.23)	(7.60)	(8.11)	0.04	(5.38)
Net Profit to sales	%	(629.21)	(16.49)	(13.16)	(14.74)	(7.97)	(13.50)
Liquidity Ratios							
Current	Times	0.28	0.42	0.32	0.38	0.39	0.45
Quick/Acid test	Times	0.04	0.12	0.05	0.06	0.10	0.12
Activity/Turnover Ratios							
Inventory Turnover	Times	0.31	3.12	3.40	2.00	5.05	3.49
Debtors Turnover	Times	0.97	6.71	24.89	11.41	20.40	12.13
Creditors Turnover	Times	0.34	2.91	9.64	7.41	85.21	42.25
Investment/Market Ratios							
Earning Per share	Times	(3.37)	(2.01)	(1.71)	(1.14)	(1.57)	(2.13)