

**FINANCIAL AND OPERATING HIGHLIGHTS YEAR ENDED 30 JUNE**

	2020	2019	2018	2017	2016
<b>Rupees in Thousands</b>					
<b>Profit and Loss Account</b>					
Operating revenue	195,817	174,309	241,117	353,702	163,555
Investment gains - net	(1,676)	5,250	2,318	41,240	1,311
Other income	52,465	40,107	20,467	29,508	21,723
<b>Total Turnover</b>	<b>246,606</b>	<b>219,666</b>	<b>263,902</b>	<b>424,450</b>	<b>186,589</b>
<b>Operating &amp; administrative expenses</b>					
Operating & administrative expenses	197,121	197,622	240,135	239,422	164,286
Financial cost	13,008	6,319	16,497	30,142	26,583
Profit/(loss) before taxation	36,477	15,725	4,769	139,960	(5,703)
<b>Profit/(loss) after taxation</b>	<b>17,794</b>	<b>5,307</b>	<b>(25,336)</b>	<b>102,961</b>	<b>(16,146)</b>
<b>Balance Sheet</b>					
Share capital	450	450,000	450,000	450,000	200,000
Reserves	(43,023)	(54,945)	(39,655)	40,186	(37,910)
<b>Share holders equity</b>	<b>406,977</b>	<b>395,055</b>	<b>410,345</b>	<b>490,186</b>	<b>162,090</b>
Long term liabilities	32,614	-	-	-	92,212
Current assets	659,265	735,762	635,536	1,053,184	562,005
Current liabilities	344,509	430,867	286,958	653,738	404,289
<b>Total assets</b>	<b>784,099</b>	<b>825,922</b>	<b>697,302</b>	<b>1,143,924</b>	<b>658,591</b>
<b>Total liabilities</b>	<b>377,122</b>	<b>430,867</b>	<b>286,958</b>	<b>653,738</b>	<b>496,501</b>
<b>RATIOS</b>					
<b>Performance</b>					
Net Profit/(loss) Margin (%)	9.1%	3.0%	-10.5%	29.1%	-9.9%
Profit/(loss) before tax (%)	18.6%	9.0%	2.0%	39.6%	-3.5%
Expense/Income (%)	100.7%	113.4%	99.6%	67.7%	100.4%
Return on equity (%)	4.4%	1.3%	-6.2%	21.0%	-10.0%
Price Earning (%)	5.1%	2.3%	-5.9%	12.1%	-6.4%
<b>Leverage</b>					
Debt to equity (%)	49.1%	50.6%	48.7%	40.8%	123.4%
Interest cover (x)	0.38	3.17	2.21	5.64	0.79
<b>Liquidity</b>					
Current (x)	1.91	1.71	2.21	1.61	1.39
<b>Earning Per Share (EPS)</b>					
Breakup Value/Net Assets per share	9.04	8.78	9.12	10.89	8.10
<b>Market Value Per Share</b>	<b>7.84</b>	<b>5.30</b>	<b>9.50</b>	<b>23.01</b>	<b>8.00</b>

