

FINANCIAL HIGHLIGHTS

(Rupees in Million)

	2012	2013	2014	2015	2016	2017
<u>PROFIT & LOSS ACCOUNT</u>						
Sales (Net)	1,402	1,591	1,571	959	737	14
Gross Profit	49	69	88	(67)	(75)	(100)
Operating Expenses	(40)	(50)	(60)	(53)	(80)	(35)
Operating Profit / (Loss)	8	19	28	(119)	(155)	(134)
Finance Cost	(11)	(23)	(33)	(37)	(28)	(29)
Profit / (Loss) Before Tax	(2)	(4)	(5)	(103)	(183)	(163)
Taxation	20	(10)	(19)	16	(4.58)	7
Profit / (Loss) After Tax	18	(14)	(24)	(87)	(188)	(156)
<u>BALANCE SHEET</u>						
Assets Employed	1,373	1,402	1,329	1,084	898	1,262
Current Assets	619	685	654	437	307	265
Shareholder's Equity	183	212	199	174	(9)	(112)
Deferred Liabilities	121	125	131	109	122	166
Current Liabilities	214	331	384	286	330	424
Gross Profit Ratio (%)	3.49%	4.34%	5.62%	-6.95%	-10.15%	-710%
Net Profit / (Loss) Ratio	1.30%	-0.85%	-1.52%	-9.06%	-25.46%	-1116%
Earning / (Loss) per Share	5.29	(3.95)	(6.98)	(24.17)	(28.61)	(23.84)
Dividend (%)						
Cash	-	-	-	-	-	-
Stock	-	-	-	-	-	-
<u>Production</u>						
Actual Production at Actual Average Count (kg)	6,308,888	6,266,577	5,960,528	4,542,370	3,925,801	17,010
Actual Production Converted to 20 Count (kg)	10,034,950	9,951,917	9,291,811	7,367,438	6,919,196	25,539