

SIX YEARS AT A GLANCE

(Rupees in '000)

PARTICULARS	2022-23	2021-22	2020-21	2019-20	2018-2019	2017-2018
<u>Financial Position</u>						
Paid up capital	126,000	126,000	126,000	126,000	126,000	126,000
Reserves	269,500	269,500	269,500	269,500	269,500	269,500
Fixed asset at cost	324,326	324,326	324,326	324,326	324,326	321,796
Accumulated depreciation	244,734	239,723	234,923	230,025	223,117	214,804
Investment Property	2,935	3,261	3,624	4,026	4,474	4,971
Current assets	47,231	42,014	40,221	38,665	43,804	52,109
Current Liabilities	2,804	1,260	1,391	1,264	1,634	2,216
<u>Income</u>						
Sales / Revenue	17,552	17,453	17,114	16,605	15,430	15,118
Other Income	1,154	236	1,229	286	962	963
Other Operating Expenses	4,689	2,417	4,472	4,836	8,121	9,130
Gross profit / (Loss)	2,241	2,724	2,275	709	(1,485)	(7,295)
Pre tax profit / (Loss)	(1,839)	(3,453)	(2,001)	(12,289)	(13,908)	(18,796)
Taxation	174	215	(169)	(80)	(253)	(255)
Profit / (Loss) after taxation	(1,664)	(3,238)	(2,170)	(12,369)	(14,161)	(19,051)
Unappropriated profit / (Loss)	(268,546)	(266,881)	(263,643)	(261,487)	(249,092)	(234,840)
<u>STATISTICS AND RATIOS</u>						
Gross profit / (Loss) to sales %	12.77 %	15.61 %	13.29 %	4.27%	(9.62) %	(48.25) %
Pre tax profit / (Loss) to capital %	(1.32)%	(2.74)%	(1.58)%	(9.75)%	(11.04)%	(14.92)%
Current ratio	16.84	33.35	28.92	30.59	26.81	23.51
Paid up value per share (Rs.)	10	10	10	10	10	10
Earning after tax per share (Rs.)	(0.13)	(0.26)	(0.17)	(0.98)	(1.12)	(1.51)
Cash dividend %	-	-	-	-	-	-