

SIX YEARS AT A GLANCE

(Rupees in '000)

PARTICULARS	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
<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	321,796	316,842	316,842	343,781	554,188
Accumulated depreciation	223,117	214,804	203,864	197,453	226,712	343,509
Investment Property	4,474	4,971	5,523	6,137		
Current assets	43,804	52,109	65,725	65,455	83,261	61,429
Current Liabilities	1,634	2,216	3,442	4,442	3,590	15,872
<u>Income</u>						
Sales / Revenue	15,430	15,118	16,075	4,605	-	-
Other Income	962	963	1,841	202	5,349	766
Other Operating Expenses	8,121	9,130	-	1,246	-	-
Gross profit / (Loss)	(1,485)	(7,295)	1,944	1,751	-	-
Pre tax profit / (Loss)	(13,908)	(18,796)	(6,850)	(8,875)	(55,850)	(44,218)
Taxation	253	255	(808)	1,228	1,184	-
Profit / (Loss) after taxation	(14,161)	(19,051)	(6,042)	(10,103)	(57,034)	(44,218)
Unappropriated profit / (Loss)	(249,092)	(234,840)	(215,721)	(210,010)	(199,679)	(142,645)
<u>STATISTICS AND RATIOS</u>						
Gross profit / (Loss) to sales %	(9.94) %	(48.25) %	12.09%	38.02%	0.00%	0.00%
Pre tax profit / (Loss) to capital %	(11.04)%	(14.92)%	(5.05)%	(7.58)%	(4.43)%	(3.51)%
Current ratio	26.81	23.51	19.09	14.74	23.19	3.87
Paid up value per share (Rs.)	10	10	10	10	10	10
Earning after tax per share (Rs.)	(1.12)	(1.51)	(0.48)	(0.82)	(4.53)	(3.51)
Cash dividend %	-	-	-	-	-	-