

Six Years at a Balance

PARTICULARS	December 31, 2023	December 31, 2022	December 31, 2021	December 31, 2020	December 31, 2019	December 31, 2018
Operating Performance (Rupees in 000)						
Revenue	288,845	214,859	269,649	204,327	158,002	151,604
Operating expenses	248,215	205,807	196,217	157,578	166,804	171,198
Financial expenses	157,407	111,772	43,798	40,429	45,071	29,162
Other income	27,549	1,617	10,190	5,531	9,528	17,854
Gain / (loss) on revaluation of investments	9,633	14,665	6,848	4,372	7,152	223
Profit / (loss) before tax	(79,595)	(86,439)	46,672	16,222	(37,192)	(30,679)
Profit / (loss) after tax	(107,453)	(101,914)	28,886	1,661	(47,726)	(45,634)
Per Ordinary Shares (Rupees)						
Earnings / (loss) per share	(5.37)	(5.09)	1.44	0.08	(2.38)	(2.28)
Break-up value per share	6.14	8.49	8.15	6.79	6.52	8.99
Dividends (Percentage)						
Cash	-	-	-	-	-	-
Bonus shares	-	-	-	-	-	-
Assets & Liabilities (Rupees in 000)						
Total assets	744,624	1,188,534	1,316,695	862,135	761,759	977,139
Current assets	674,378	1,136,929	1,254,050	797,510	696,963	909,480
Current liabilities	246,792	193,558	328,541	351,152	256,189	422,095
Financial Position (Rupees in 000)						
Shareholder's equity	122,832	169,976	163,154	135,983	130,571	180,044
Share capital	200,156	200,156	200,156	200,156	200,156	200,156
Reserves	(255,149)	(148,005)	(37,002)	(64,174)	(69,586)	(20,113)
Shares outstanding- (Number in 000)	20,016	20,016	20,016	20,016	20,016	20,016
Return on capital employed-(%)	-87.48%	-59.96%	17.70%	1.22%	-36.55%	-25.35%
Return on total assets-(%)	-14.43%	-8.57%	2.19%	0.19%	-6.27%	-4.67%
Current ratio-times	2.73	5.87	3.82	2.27	2.72	2.15