

SIX YEARS AT A GLANCE

Financial Position (PKR in million)	2013	2014	2015	2016	2017	2018
Assets Employed						
Property, plant and equipment	31,008	31,937	35,019	33,887	37,488	40,913
Intangible Assets	5	28	42	127	80	55
Long term investments	5,619	8,158	10,925	12,422	13,314	24,981
Long term advance	554	72	79	76	85	91
Long term deposit	3	3	3	3	3	3
Current assets	13,007	19,672	27,018	39,395	46,368	42,956
Total Assets	50,196	59,870	73,086	85,909	97,337	108,999
Financed By						
Shareholders' Equity	41,035	49,792	59,259	69,323	79,785	86,367
Long-term liabilities						
Long term finance	127	-	-	-	-	-
Current portion of long term finance	265	127	-	-	-	-
	393	127	-	-	-	-
Long term deposits and deferred liabilities						
Long term deposits and deferred liabilities	5,187	5,521	6,396	6,969	7,209	7,395
Current liabilities	3,846	4,556	7,431	9,618	10,344	15,237
Current portion of long term finance	(265)	(127)	-	-	-	-
	3,580	4,428	7,431	9,618	10,344	15,237
Total Funds Invested	50,196	59,870	73,086	85,909	97,337	108,999
Turnover & Profit						
Turnover - Net	37,810	43,083	44,761	45,135	45,687	47,542
Gross Profit	16,756	18,690	20,183	21,746	21,298	16,952
Operating Profit	12,412	14,548	16,138	18,620	18,573	13,870
Profit before taxation	11,746	14,456	15,912	18,400	18,778	15,119
Profit after taxation	9,749	11,344	12,432	12,944	13,692	12,197
Total comprehensive income	9,714	11,344	12,377	12,974	13,696	12,079
Cash Dividends	1,940	2,587	2,910	2,910	3,234	5,497
General Reserve	5,000	7,871	8,433	9,467	9,741	8,199
Profit carried forward	10,459	11,344	12,377	12,974	13,696	12,079
Earning per share (Rupees)	30.15	35.08	38.44	40.03	42.34	37.72
Cash Flow Summary						
Net Cash from Operating Activities	12,246	13,566	19,003	16,603	16,864	17,080
Net Cash used in Investing Activities	(8,094)	(4,949)	(8,130)	(3,353)	(6,688)	(17,906)
Net Cash (Outflow) / Inflow from Financing Activities	(2,191)	(2,833)	(3,019)	(2,889)	(3,243)	(5,477)
(Decrease) / Increase in Cash and Bank Balance	1,961	5,785	7,854	10,361	6,933	(6,303)
Cash and Bank Balance at beginning of the Year	844	2,806	8,591	16,445	26,806	33,738
Cash and Bank Balance at end of the Year	2,806	8,591	16,445	26,806	33,738	27,435