

# Six Years at a Glance

## Financial Position (PKR in million)

### Assets Employed

	2012	2013	2014	2015	2016	2017
Property, plant and equipment	31,017	31,008	31,937	35,019	33,887	37,488
Intangible Assets	1	5	28	42	127	80
Long term investments	-	5,619	8,158	10,925	12,422	13,314
Long term advance	55	554	72	79	76	85
Long term deposit & deferred cost	3	3	3	3	3	3
Current assets	9,555	13,007	19,672	27,018	39,395	46,368
<b>Total Assets</b>	<b>40,631</b>	<b>50,196</b>	<b>59,870</b>	<b>73,086</b>	<b>85,909</b>	<b>97,337</b>

### Financed By

Shareholders' Equity	33,262	41,035	49,792	59,259	69,323	79,785
Long-term liabilities						
<b>Long term finance</b>	393	127	-	-	-	-
<b>Current portion of long term finance</b>	265	265	127	-	-	-
	658	393	127	-	-	-
Long term deposits and deferred liabilities	3,352	5,187	5,521	6,396	6,969	7,209
Current liabilities	3,624	3,846	4,556	7,431	9,618	10,344
<b>Current portion of long term finance</b>	(265)	(265)	(127)	-	-	-
	3,359	3,580	4,428	7,431	9,618	10,344
<b>Total Funds Invested</b>	<b>40,631</b>	<b>50,196</b>	<b>59,870</b>	<b>73,086</b>	<b>85,909</b>	<b>97,337</b>

### Turnover & Profit

Turnover - net	33,323	37,810	43,083	44,761	45,135	45,687
<b>Gross Profit</b>	<b>12,721</b>	<b>16,756</b>	<b>18,690</b>	<b>20,183</b>	<b>21,746</b>	<b>21,298</b>
<b>Operating Profit</b>	<b>9,010</b>	<b>12,412</b>	<b>14,548</b>	<b>16,138</b>	<b>18,620</b>	<b>18,573</b>
<b>Profit before taxation</b>	<b>8,324</b>	<b>11,746</b>	<b>14,456</b>	<b>15,912</b>	<b>18,400</b>	<b>18,778</b>
Total comprehensive income	6,782	9,714	11,344	12,377	12,974	13,696
Cash Dividends	1,294	1,940	2,587	2,910	2,910	3,234
General Reserve	2,500	5,000	7,871	8,433	9,467	9,741
<b>Profit carried forward</b>	<b>7,685</b>	<b>10,459</b>	<b>11,344</b>	<b>12,377</b>	<b>12,974</b>	<b>13,696</b>
Earning per share (Rupees)	20.97	30.15	35.08	38.44	40.03	42.34

### Cash Flow Summary

Net Cash from Operating Activities	9,375	12,246	13,566	19,003	16,603	16,845
Net Cash used in Investing Activities	(1,030)	(8,094)	(4,949)	(8,130)	(3,353)	(6,688)
Net Cash Outflow from Financing Activities	(7,851)	(2,191)	(2,833)	(3,019)	(2,889)	(3,224)
Increase in Cash and Cash Equivalents	493	1,961	5,785	7,854	10,361	6,933
Cash and Cash Equivalents at beginning of the Year	351	844	2,806	8,591	16,445	26,806
Cash and Cash Equivalents at end of the Year	844	2,806	8,591	16,445	26,806	33,738