

**FINANCIAL HIGHLIGHTS**

(Rupees in Million)

	2011	2012	2013	2014	2015	2016
<u>PROFIT & LOSS ACCOUNT</u>						
Sales (Net)	1,504	1,402	1,591	1,571	959	737
Gross Profit	31	49	69	88	(67)	(75)
Operating Expenses	(33)	(40)	(50)	(60)	(53)	(80)
Operating Profit / (Loss)	(2)	8	19	28	(119)	(155)
Finance Cost	(0)	(11)	(23)	(33)	(37)	(28)
Profit / (Loss) Before Tax	(2)	(2)	(4)	(5)	(103)	(183)
Taxation	13	20	(10)	(19)	16	(4.58)
Profit / (Loss) After Tax	11	18	(14)	(24)	(87)	(188)
<u>BALANCE SHEET</u>						
Assets Employed	855	1,373	1,402	1,329	1,084	898
Current Assets	553	619	685	654	437	307
Shareholder's Equity	163	183	212	199	174	(9)
Deferred Liabilities	22	121	125	131	109	122
Current Liabilities	669	214	331	384	286	330
Gross Profit / (Loss) Ratio (%)	2.03%	3.49%	4.34%	5.62%	-6.95%	-10.15%
Net Profit / (Loss) Ratio (%)	0.73%	1.30%	-0.85%	-1.52%	-9.06%	-25.46%
Earning / (Loss) per Share (Rs.)	3.20	5.29	(3.95)	(6.98)	(24.17)	(28.61)
Dividend (%)						
Cash	-	-	-	-	-	-
Stock	-	-	-	-	-	-
<u>Production</u>						
Actual Production at Actual Average Count (kg)	6,222,569	6,308,888	6,266,577	5,960,528	4,542,370	3,925,801
Actual Production Converted to 20 Count (kg)	11,756,662	10,034,950	9,951,917	9,291,811	7,367,438	6,919,196