

PAKISTAN STOCK EXCHANGE LIMITED

KEY FINANCIAL HIGHLIGHTS (SIX YEARS AT A GLANCE)

	2013	2014	2015	2016	2017	2018
------(Rupees in millions)-----						
Share Capital	8,015	8,015	8,015	8,015	8,015	8,015
Reserves	42	61	134	174	420	280
Surplus on Revaluation of Assets - Net of Tax	-	-	-	-	744	713
Total Equity	8,057	8,076	8,149	8,189	9,179	9,007
Long Term Liabilities	56	42	53	147	1,823	426
Current Liabilities	2,823	4,018	5,903	554	1,251	1,042
Total Liabilities	2,879	4,060	5,956	701	3,074	1,468
Fixed Asset	4,339	4,246	4,169	4,104	4,891	4,897
Other Long Term Assets	1,220	3,118	3,463	3,574	2,397	2,795
Current Assets	5,377	4,772	6,473	1,211	4,966	2,783
Total Assets	10,936	12,136	14,105	8,890	12,253	10,475
Operational Results						
Total Income	878	1,183	1,469	1,450	1,477	1,236
Total Expenses	809	959	1,107	1,193	1,158	1,118
Profit Before Tax	69	224	362	257	319	118
Profit After Tax	121	180	317	132	277	64
Ratios						
Current Ratio	1.90	1.19	1.10	2.19	3.97	2.67
Quick Ratio	1.07	1.04	1.00	1.02	2.17	0.60
Net Profit Margin	14%	15%	22%	9%	19%	5%
Expenses as a percentage of Revenue	92%	81%	75%	82%	78%	90%
Profit Before Tax as a percentage of Revenue	8%	19%	25%	18%	22%	10%