

# HIGHLIGHTS

## Key Financial Highlights (Six Years at a Glance)

	2014	2015	2016	2017	2018	2019
				Restated	Restated	
	------(Rupees in millions)-----					
Share Capital	8,015	8,015	8,015	8,015	8,015	8,015
Reserves	61	134	174	133	(11)	61
Surplus on Revaluation of Assets - Net of Tax	-	-	-	740	709	815
<b>Total Equity</b>	<b>8,076</b>	<b>8,149</b>	<b>8,189</b>	<b>8,888</b>	<b>8,713</b>	<b>8,891</b>
Long Term Liabilities	42	53	147	1,822	421	301
Current Liabilities	4,018	5,903	554	1,251	1,042	1,104
Liabilities related to assets held for distribution to shareholders / disposal						323
<b>Total Liabilities</b>	<b>4,060</b>	<b>5,956</b>	<b>701</b>	<b>3,073</b>	<b>1,463</b>	<b>1,728</b>
Fixed Asset	4,246	4,169	4,104	4,885	4,883	411
Other Long Term Assets	3,118	3,463	3,574	2,110	2,510	2,758
Current Assets	4,772	6,473	1,211	4,966	2,783	2,753
Assets held for distribution to shareholders / disposal						4,697
<b>Total Assets</b>	<b>12,136</b>	<b>14,105</b>	<b>8,890</b>	<b>11,961</b>	<b>10,176</b>	<b>10,619</b>
<b>Operational Results</b>						
Total Income	1,183	1,469	1,450	1,477	1,240	1,280
Total Expenses	959	1,107	1,193	1,158	1,127	1,188
Profit Before Tax	224	362	257	319	113	92
Profit After Tax	180	317	132	277	62	88
<b>Ratios</b>						
Current Ratio	1.19	1.10	2.19	3.97	2.67	2.53*
Quick Ratio	1.04	1.00	1.02	2.17	0.60	0.42*
Net Profit Margin	15%	22%	9%	19%	5%	7%
Expenses as a percentage of Revenue	81%	75%	82%	78%	91%	93%
Profit Before Tax as a percentage of Revenue	19%	25%	18%	22%	9%	7%

\*These ratios include assets / liabilities held for distribution to shareholders / disposal.