

HIGHLIGHTS

Key Financial Highlights (Six Years at a Glance)

	2015	2016	2017	2018	2019	2020
	Restated	Restated	Restated	Restated		
	------(Rupees in millions)-----					
Share Capital	8,015	8,015	8,015	8,015	8,015	8,015
Reserves	134	174	133	(11)	61	232
Surplus on Revaluation of Assets - Net of Tax	-	-	740	709	815	815
Total Equity	8,149	8,189	8,888	8,713	8,891	9,062
Long Term Liabilities	54	147	1,822	421	302	640
Current Liabilities	5,903	554	1,251	1,042	1,104	1,610
Liabilities related to assets held for distribution to shareholders / disposal	-	-	-	-	323	323
Total Liabilities	5,957	701	3,073	1,463	1,729	2,573
Fixed Asset	4,169	4,104	4,885	4,883	411	1,000
Other Long Term Assets	3,464	3,575	2,110	2,510	2,758	3,139
Current Assets	6,473	1,211	4,966	2,783	2,753	2,767
Assets held for distribution to shareholders / disposal	-	-	-	-	4,698	4,729
Total Assets	14,106	8,890	11,961	10,176	10,620	11,635
Operational Results						
Total Income	1,468	1,449	1,477	1,240	1,280	1,373
Total Expenses	1,107	1,192	1,158	1,127	1,188	1,182
Profit Before Tax	361	257	319	113	92	191
Profit After Tax	317	132	277	62	88	194
Ratios						
Current Ratio	1.10	2.19	2.67	2.44	2.27*	1.49*
Quick Ratio	1.02	1.35	2.30	1.97	1.73*	1.12*
Net Profit Margin	22%	9%	19%	5%	7%	14%
Expenses as a percentage of Revenue	75%	82%	78%	91%	93%	86%
Profit Before Tax as a percentage of Revenue	25%	18%	22%	9%	7%	14%

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