

PAKISTAN STOCK EXCHANGE LIMITED

HIGHLIGHTS

Key Financial Highlights (Six Years at a Glance)

	2017	2018	2019	2020	2021	2022
	------(Rupees in millions)-----					
Share Capital	8,015	8,015	8,015	8,015	8,015	8,015
Reserves	133	(11)	61	232	954	1,217
Surplus on Revaluation of Assets - Net of Tax	740	709	815	815	762	968
Total Equity	8,888	8,713	8,891	9,062	9,731	10,200
Long Term Liabilities	1,822	421	301	640	578	836
Current Liabilities	1,251	1,042	1,104	1,610	1,685	1,613
Liabilities related to assets held for distribution to shareholders / disposal	-	-	323	323	-	-
Total Liabilities	3,073	1,463	1,728	2,573	2,263	2,449
Fixed Asset	4,885	4,883	411	1,000	4,987	5,861
other Long Term Assets	2,110	2,510	2,758	3,139	3,942	3,531
Current Assets	4,966	2,783	2,753	2,767	3,064	3,257
Assets held for distribution to shareholders / disposal	-	-	4,697	4,729	-	-
Total Assets	11,961	10,176	10,619	11,634	11,993	12,648
Operational Results						
Total Income	1,477	1,240	1,280	1,373	2,095	1,887
Total Expenses	1,158	1,127	1,188	1,182	1,372	1,427
Profit Before Tax	319	113	92	191	723	460
Profit After Tax	277	62	88	194	696	399
Ratios						
Current Ratio	3.97	2.67	2.53	1.49	1.81	2.02
Quick Ratio	2.17	0.60	0.42	1.12	1.80	2.01
Net Profit Margin	19%	5%	7%	14%	33%	21%
Expenses as a percentage of Revenue	78%	91%	93%	86%	66%	76%
Profit Before Tax as a percentage of Revenue	22%	9%	7%	14%	34%	24%