

PAKISTAN STOCK EXCHANGE LIMITED

HIGHLIGHTS

Key Financial Highlights (Six Years at a Glance)

	2016	2017	2018	2019	2020	2021
		Restated	Restated			
	------(Rupees in millions)-----					
Share Capital	8,015	8,015	8,015	8,015	8,015	8,015
Reserves	174	133	(11)	61	232	954
Surplus on Revaluation of Assets - Net of Tax	-	740	709	815	815	762
Total Equity	8,189	8,888	8,713	8,891	9,062	9,731
Long Term Liabilities	147	1,822	421	301	640	578
Current Liabilities	554	1,251	1,042	1,104	1,610	1685
Liabilities related to assets held for distribution to shareholders / disposal	-	-	-	323	323	-
Total Liabilities	701	3,073	1,463	1,728	2,573	2,263
Fixed Asset	4,104	4,885	4,883	411	1,000	4,987
Other Long Term Assets	3,574	2,110	2,510	2,758	3,139	3,942
Current Assets	1,211	4,966	2,783	2,753	2,767	3,064
Assets held for distribution to shareholders / disposal	-	-	-	4,697	4,729	-
Total Assets	8,890	11,961	10,176	10,619	11,634	11,993
Operational Results						
Total Income	1,450	1,477	1,240	1,280	1,373	2,101
Total Expenses	1,193	1,158	1,127	1,188	1,182	1,378
Profit Before Tax	257	319	113	92	191	723
Profit After Tax	132	277	62	88	194	696
Ratios						
Current Ratio	2.19	3.97	2.67	2.53	1.49	1.81
Quick Ratio	1.02	2.17	0.60	0.42	1.12	1.80
Net Profit Margin	9%	19%	5%	7%	14%	33%
Expenses as a percentage of Revenue	82%	78%	91%	93%	86%	66%
Profit Before Tax as a percentage of Revenue	18%	22%	9%	7%	14%	34%