



SIX YEARS AT A GLANCE

| PARTICULARS | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 |
|---|---------|----------|-----------|-----------|-----------|-----------|
| Operating Performance (Rupees in 000) | | | | | | |
| Revenue | 100,157 | 293,810 | 124,642 | 197,616 | 300,408 | 156,044 |
| Operating expenses | 59,452 | 57,144 | 68,097 | 89,122 | 52,667 | 27,822 |
| Financial expenses | 2,939 | 13,031 | 128,692 | 69,368 | 93,288 | 70,098 |
| Other income / (loss) | 9,267 | 30,830 | 3,868 | 316 | 2,258 | (111) |
| Gain / (loss) on revaluation on investments | 8,330 | (52,603) | (78,699) | (6,586) | 12,005 | - |
| Profit / (loss) before tax | 50,772 | 178,782 | (146,977) | 32,856 | 168,717 | 58,013 |
| Profit / (loss) after tax | 48,468 | 172,057 | (158,500) | 20,212 | 161,038 | 55,625 |
| Per Ordinary Shares (Rupees) | | | | | | |
| Earnings per share | 0.81 | 2.87 | (2.64) | 0.39 | 3.35 | 3.59 |
| Break-up value per share | 10.32 | 10.66 | 7.80 | 10.44 | 20.26 | 13.55 |
| Dividends (Percentage) | | | | | | |
| Cash | - | 11.50% | - | - | - | - |
| Bonus shares | - | - | - | 100% | - | 300% |
| Assets & Liabilities (Rupees in 000) | | | | | | |
| Total assets | 879,344 | 898,918 | 1,042,851 | 2,344,604 | 1,254,306 | 1,542,881 |
| Current assets | 786,843 | 722,085 | 826,505 | 2,117,430 | 1,062,014 | 1,357,060 |
| Current liabilities | 259,511 | 196,574 | 372,564 | 1,495,728 | 541,053 | 1,014,221 |
| Financial Position (Rupees in 000) | | | | | | |
| Shareholders' equity | 619,833 | 640,423 | 468,365 | 626,866 | 486,653 | 325,615 |
| Share capital | 600,496 | 600,496 | 600,496 | 600,496 | 240,248 | 240,248 |
| Reserves | 19,337 | 39,927 | (132,131) | 26,370 | 246,406 | 85,368 |
| Shares outstanding- (Number in 000) | 60,050 | 60,050 | 60,050 | 60,050 | 24,025 | 24,025 |
| Return on capital employed-(%) | 7.82 | 26.87 | -33.84 | 3.22 | 33.09 | 17.08 |
| Return on total assets-(%) | 5.51 | 19.14 | -15.20 | 0.86 | 12.84 | 3.61 |
| Current ratio-times | 3.03 | 3.67 | 2.22 | 1.42 | 1.96 | 1.34 |