

SIX YEARS AT A GLANCE

STATEMENT OF FINANCIAL POSITION

	Rupees in '000'					
	2022	2021	2020	2019	2018	2017
ASSETS						
Non Current Assets						
Property, plant & equipment	963,138	950,050	414,291	449,581	494,967	367,269
Long-term loans & advances	6,138	6,176	3,826	3,415	3,855	4,275
Long-term deposits	7,649	7,709	4,418	4,607	5,777	5,063
	<u>976,925</u>	<u>963,935</u>	<u>422,535</u>	<u>457,603</u>	<u>504,599</u>	<u>376,607</u>
Current Assets						
Stores, spare parts & loose tools	39,729	37,804	39,345	50,840	54,455	55,930
Stock-in-trade	539,764	343,671	413,575	525,105	532,188	518,874
Trade debts	258,317	264,625	108,542	144,187	165,572	95,781
Loans and advances	41,073	32,004	16,331	15,914	24,805	32,592
Trade deposits and short term prepayments	1,433	556	1,709	2,347	2,049	1,694
Other receivables	792	29,986	7,010	431	928	2,894
Short term investments	523,766	550,573	333,906	102,827	5,516	261,671
Sales tax refundable - net	-	595	1,826	-	-	8,554
Taxation - net	-	32,690	103,518	129,302	141,608	77,553
Bank balances	66,034	19,320	60,362	44,994	31,116	27,530
	<u>1,470,908</u>	<u>1,311,824</u>	<u>1,086,124</u>	<u>1,015,947</u>	<u>958,237</u>	<u>1,083,073</u>
TOTAL ASSETS	<u>2,447,833</u>	<u>2,275,759</u>	<u>1,508,659</u>	<u>1,473,550</u>	<u>1,462,836</u>	<u>1,459,680</u>
EQUITY AND LIABILITIES						
Share Capital and Reserves						
Authorised Capital						
25,000,000 Ord. shares of Rs. 10/- each	250,000	250,000	250,000	250,000	250,000	250,000
Share Capital	133,343	133,343	133,343	133,343	133,343	133,343
Revaluation of Land	579,075	538,518	-	-	-	-
Reserves	1,329,352	1,249,035	1,161,311	1,154,676	1,135,647	1,107,742
	<u>2,041,770</u>	<u>1,920,896</u>	<u>1,294,654</u>	<u>1,288,019</u>	<u>1,268,990</u>	<u>1,241,085</u>
Non Current Liabilities						
Liabilities against assets subject to finance lease	13,949	23,477	6,330	989	5,306	4,958
Long term loan	-	10,418	30,849	-	-	-
Long term deposits	896	1,405	982	2,010	1,710	874
Long term Government grant	-	91	1,923	-	-	-
GIDC Payable	-	1,311	-	-	-	-
Deferred taxation	34,972	33,694	33,292	38,250	34,958	29,179
	<u>49,817</u>	<u>70,396</u>	<u>73,376</u>	<u>41,249</u>	<u>41,974</u>	<u>35,011</u>
Current Liabilities						
Trade and other payables	183,306	240,350	116,995	122,709	133,499	171,734
Unclaimed dividend	7,087	6,065	5,913	6,846	5,281	4,835
Current portion of						
- liabilities against assets subject to finance lease	12,365	13,973	5,302	3,747	5,257	2,948
- long term loan	8,790	19,768	8,711	-	-	-
- long term advance	-	-	-	2,580	-	-
- long term deposits	1,053	563	1,457	-	-	-
- long term government grant	91	1,278	1,438	-	-	-
- GIDC Payable	175	581	-	-	-	-
Provision for warranty	2,716	1,889	813	1,354	5,033	4,067
Taxation-net	130,781	-	-	-	-	-
Sales tax payable - net	9,882	-	-	7,046	2,802	-
	<u>356,246</u>	<u>284,467</u>	<u>140,629</u>	<u>144,282</u>	<u>151,872</u>	<u>183,584</u>
TOTAL EQUITY AND LIABILITIES	<u>2,447,833</u>	<u>2,275,759</u>	<u>1,508,659</u>	<u>1,473,550</u>	<u>1,462,836</u>	<u>1,459,680</u>