

Six Years at a Glance (PNSC)

UOM	2021-2022	2020-2021 (Reclassified)	2019-2020	2018-2019	2017-2018	2016-2017	
------(Rupees in '000)-----							
Profit & loss							
Revenue	10,412,448	2,598,011	1,953,042	3,287,614	4,873,768	8,517,814	
Expenditure	(8,647,010)	(2,151,442)	(1,752,593)	(2,823,489)	(3,484,147)	(5,396,502)	
Gross profit	1,765,438	446,569	200,449	464,125	1,389,621	3,121,312	
Administrative & other expenses	(683,808)	(418,713)	(408,772)	(545,417)	(614,048)	(632,376)	
Impairment (loss) / reversal on financial assets - net	(585,498)	280,348	(302,617)	(37,264)	(27,852)	(202,407)	
Other income	1,465,365	1,042,376	887,965	1,123,655	976,247	902,415	
Finance costs	(525,573)	(551,417)	(1,129,661)	(445,490)	(247,210)	(328,107)	
Profit / (loss) before taxation	1,435,924	799,163	(752,636)	559,609	1,476,758	2,860,837	
Taxation	(565,922)	(104,345)	(88,206)	(205,585)	(173,119)	(585,426)	
Profit / (loss) after taxation	870,002	694,818	(840,842)	354,024	1,303,639	2,275,411	
Balance sheet							
Non-current assets	43,612,839	43,422,518	42,655,967	42,519,747	33,789,362	33,337,092	
Current assets	16,815,794	11,309,154	9,693,058	9,317,055	10,413,386	10,060,178	
Total assets	60,428,633	54,731,672	52,349,025	51,836,802	44,202,748	43,397,270	
Paid-up capital	1,320,634	1,320,634	1,320,634	1,320,634	1,320,634	1,320,634	
Reserves	9,226,223	8,739,441	8,276,295	9,363,611	9,767,740	8,710,641	
Surplus on revaluation of fixed assets	1,623,362	1,624,111	1,231,193	1,234,901	1,242,161	1,140,525	
Share-holders' equity	12,170,219	11,684,186	10,828,122	11,919,146	12,330,535	11,171,800	
Non-current liabilities	4,365,100	5,478,562	6,882,876	8,047,184	2,345,119	3,536,547	
Current liabilities	43,893,314	37,568,924	34,638,027	31,870,472	29,527,094	28,688,923	
	60,428,633	54,731,672	52,349,025	51,836,802	44,202,748	43,397,270	
RATIOS							
Profitability ratios							
Gross profit / operating revenue	%	16.96	17.19	10.26	14.12	28.51	36.64
Profit / (loss) before tax / operating revenue	%	13.79	30.76	(38.54)	17.02	30.30	33.59
Profit / (loss) after tax / operating revenue	%	8.36	26.74	(43.05)	10.77	26.75	26.71
Return on capital employed	%	5.26	4.05	(4.75)	1.77	8.88	15.47
Liquidity / leverage ratios							
Current ratio	Times	0.38	0.30	0.28	0.29	0.35	0.35
Fixed assets turnover ratio	Times	0.24	0.06	0.05	0.09	0.15	0.26
Equity / Total assets	%	20.14	21.35	20.68	22.99	27.90	25.74
Return to shareholders							
Earnings / (loss) per share	Rs.	6.59	5.26	(6.37)	2.68	9.87	17.23
Price / (loss) earning ratio	Rs.	7.33	13.82	(11.87)	23.82	8.30	7.31
Cash dividend	Rs. / share	5.00	3.00	2.25	2.00	1.50	2.00
Break-up value per share	Rs.	92.15	88.47	81.99	90.25	93.37	84.59
Share prices in rupees							
High		81.79	97.90	107.00	88.99	155.25	213.00
Low		47.77	64.00	50.01	47.13	80.00	90.37