

FINANCIAL HIGHLIGHTS - PAKGEN POWER LIMITED

	2017	2016	2015	2014	2013	2012	2011
Dispatch Level %	50.00%	53.00%	8.00%	63.00%	65.00%	56.00%	60.00%
Dispatch (GWH)	1,523	1,603	245	1,906	1,981	1,725	1,844
Revenue (Rupees.000)							
Revenue	19,754,785	16,044,135	6,523,043	34,922,901	37,743,681	33,718,174	31,303,251
Cost of Sales	(17,771,748)	(14,728,099)	(4,543,926)	(33,607,721)	(35,611,924)	30,612,069	28,997,530
Gross Profit	1,983,037	1,316,036	1,979,117	1,315,180	2,131,757	3,106,105	2,305,721
Profitability (Rupees.000)							
Profit/(Loss) before Tax	1,313,977	516,890	1,597,726	612,110	1,109,735	2,030,910	1,368,223
Provision for Income Tax	-	-	-	-	-	-	-
Profit/(Loss) after Tax	1,313,977	516,890	1,597,726	612,110	1,109,735	2,030,910	1,368,223
Financial Position (Rupees.000)							
Non Current Assets	8,525,637	9,370,960	10,020,251	8,465,608	8,203,680	8,088,987	7,637,432
Current Assets	18,336,319	15,747,801	15,529,189	12,491,663	13,108,105	15,536,799	14,224,302
Less: Current Liabilities	10,923,397	9,304,190	9,061,770	6,549,182	6,957,684	9,637,256	8,601,828
Net Working Capital	7,412,922	6,443,611	6,467,419	5,942,481	6,150,421	5,899,543	5,622,474
Capital Employed	15,938,559	15,814,571	16,487,670	14,408,089	14,354,101	13,988,530	13,259,906
Less: Long Term Loans	334,369	780,194	1,226,019	-	-	-	-
Less: Differed Liabilities	-	-	-	-	-	-	-
Share Holders Equity	15,604,190	15,034,377	15,261,651	14,408,089	14,354,101	13,988,530	13,259,906
Represented by (Rupees.000)							
Share Capital	3,720,816	3,720,816	3,720,816	3,720,816	3,720,816	3,720,816	3,720,816
Capital Reserves	116,959	116,959	116,959	116,959	116,959	116,959	116,959
Un-appropriated profit	11,766,415	11,196,602	11,423,876	10,570,314	10,516,326	10,150,755	9,422,131
	15,604,190	15,034,377	15,261,651	14,408,089	14,354,101	13,988,530	13,259,906
Dividends (Rupees.000)	372,082	372,082	372,082	372,082	930,204	1,116,246	2,448,530
Earning Per Share (Rupees)	3.53	1.39	4.29	1.65	2.98	5.46	3.68
Delta Loss (Rupees.000)	907,800	753,770	93,205	2,100,494	1,689,168	1,038,203	1,703,868
Ratios:							
Return on assets	0.05	0.02	0.06	0.03	0.05	0.09	0.06
Break up value per share of Rs. 10 each- Rupee	41.94	40.41	41.02	38.72	38.58	37.60	35.64
Current Ratio	1.68	1.69	1.71	1.91	1.88	1.61	1.65
Net Profit / (Loss) to sales (%age)	6.65%	3.22%	24.49%	1.75%	2.94%	6.02%	4.37%