

FINANCIAL HIGHLIGHTS - PAKGEN POWER LIMITED

	2018	2017	2016	2015	2014	2013
Dispatch Level %	54.80%	50.00%	53.00%	8.00%	63.00%	65.00%
Dispatch (GWH)	811	1,523	1,603	245	1,906	1,981
Revenue (Rupees.000)						
Revenue	16,218,296	19,754,785	16,044,135	6,523,043	34,922,901	37,743,681
Cost of Sales	(13,792,637)	(17,771,748)	(14,728,099)	(4,543,926)	(33,607,721)	(35,611,924)
Gross Profit	2,425,659	1,983,037	1,316,036	1,979,117	1,315,180	2,131,757
Profitability (Rupees.000)						
Profit/(Loss) before Tax	1,485,141	1,313,977	516,890	1,597,726	612,110	1,109,735
Provision for Income Tax	-	-	-	-	-	-
Profit/(Loss) after Tax	1,485,141	1,313,977	516,890	1,597,726	612,110	1,109,735
Financial Position (Rupees.000)						
Non Current Assets	7,710,768	8,525,637	9,370,960	10,020,251	8,465,608	8,203,680
Current Assets	21,101,212	18,336,319	15,747,801	15,529,189	12,491,663	13,108,105
Less; Current Liabilities	12,088,951	10,923,397	9,304,190	9,061,770	6,549,182	6,957,684
Net Working Capital	9,012,261	7,412,922	6,443,611	6,467,419	5,942,481	6,150,421
Capital Employed	16,723,029	15,938,559	15,814,571	16,487,670	14,408,089	14,354,101
Less; Long Term Loans	-	334,369	780,194	1,226,019	-	-
Less; Differed Liabilities	29,349	-	-	-	-	-
Share Holders Equity	16,693,680	15,604,190	15,034,377	15,261,651	14,408,089	14,354,101
Represented by (Rupees.000)						
Share Capital	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
Un-appropriated profit	12,855,905	11,766,415	11,196,602	11,423,876	10,570,314	10,516,326
	16,693,680	15,604,190	15,034,377	15,261,651	14,408,089	14,354,101
Dividends (Rupees.000)	372,082	744,164	372,082	372,082	372,082	930,204
Earning Per Share (Rupees)	3.99	3.53	1.39	4.29	1.65	2.98
Delta Loss (Rupees.000)	934,265	907,800	753,770	93,205	2,100,494	1,689,168
Ratios:						
Return on assets	0.05	0.05	0.02	0.06	0.03	0.05
Break up value per share of Rs. 10 each- Rupee	44.87	41.94	40.41	41.02	38.72	38.58
Current Ratio	1.75	1.68	1.69	1.71	1.91	1.88
Net Profit / (Loss) to sales (%age)	9.16%	6.65%	3.22%	24.49%	1.75%	2.94%