



KEY OPERATING AND FINANCIAL DATA

OPERATING

(Rupees in Thousands)

	2023	2022	2021	2020	2019	2018
Sale	4,161	3,795	12,677	2,449	1,300	-
Gross Profit / (Loss)	(5,686)	(11,221)	(1,890)	(2,089)	(644)	-
Operating Profit/(loss)	(7,147)	(7,426)	(22,606)	(23,666)	(16,694)	(19,504)
Profit/(Loss) before tax	(24,429)	(28,259)	0,322	(9,450)	(7,149)	(16,566)
Tax	710	26,270	2,434	2,203	(1,171)	(36)
Profit/(Loss) after tax	(23,718)	1,989	2,756	(7,246)	(8,320)	(16,602)
Total Assets	396,070	420,455	381,574	388,447	396,498	206,065
Current Liabilities	208,081	207,985	207,739	208,994	216,936	113,293
	<u>187,989</u>	<u>212,470</u>	<u>173,835</u>	<u>179,453</u>	<u>179,562</u>	<u>92,772</u>

REPRESENTED BY

Share Capital	230,000	230,000	230,000	230,000	230,000	(176,740)
Reserves	(306,683)	(30,881)	(83,584)	(80,590)	(85,914)	165,318
Equity	391,716	199,118	146,417	149,410	144,086	11,442
Long Term Loans & Leases	12,588	13,351	27,419	30,043	35,475	(104,194)
	<u>187,989</u>	<u>212,470</u>	<u>173,835</u>	<u>179,453</u>	<u>179,562</u>	<u>(92,772)</u>