

Financial Highlights

	2024	2023	2022	2021	2020	2019
	Rupees '000					
Sales and services - Net	728,524	559,042	464,551	249,724	326,721	480,539
Profit / (loss) before tax	297,753	58,807	60,585	(46,357)	(9,793)	55,634
Finance cost	—	—	39	268	1,082	4,235
PBIT	297,753	58,807	60,624	(46,089)	(8,711)	59,869
Profit / (loss) after tax	446,877	44,129	47,817	(47,165)	442	28,013
Financial position						
Current assets	16,114,274	102,714	134,194	108,966	106,197	95,498
Less: Current liabilities	1,580,432	115,608	88,232	96,396	93,381	99,994
Net working capital	14,533,842	(12,894)	45,962	12,570	12,816	(4,496)
Fixed assets - net	493	10,053,235	10,007,674	9,559,123	9,607,906	9,637,494
Investments						
Other non-current assets	—	6,035	6,080	6,080	6,080	6,080
TOTAL	14,534,335	10,046,376	10,059,716	9,577,773	9,626,802	9,639,078
Other non-current liabilities	133,275	280,891	292,789	254,596	256,865	276,825
Shareholders equity	14,401,060	9,765,485	9,766,927	9,323,177	9,369,937	9,362,253
Statistics						
Number of rooms	400	400	400	400	400	400
Room occupancy %	20.00	19.00	20.00	9.00	14.99	22.74
Number of employees	114	106	75	75	151	157
Earning / (loss) per share (Rs.)	24.83	2.45	2.66	(2.62)	0.02	1.56
Break up value per share (Rs.)	800	542.53	542.60	517.95	520.55	520.13
Market value per share (Rs.)	596	80	142	102	87	147
Dividend per share (Rs.)	10.00	2.00	4.00	—	—	1.00
Ratios						
ROCE (%)	2.07	0.60	0.60	(0.49)	(0.09)	0.64
ROA (%)	3.07	0.44	0.48	(0.50)	0.05	0.29
Current ratio	10.20	0.88	1.52	1.12	1.13	0.96
Net profit / (loss) margin (%)	61.34	7.89	10.40	(18.89)	0.14	5.83