

FINANCIAL DATA - LALPIR POWER LIMITED

	2017	2016	2015	2014	2013	2011
Dispatch level %	47.5%	52.2%	62.80	55.20	63.10	57.00
Dispatch(GWH)	1,399	1,601	1,915	1,680	1,925	1,768
Revenue(000)						
Revenue	18,313,076	15,366,041	22,078,537	30,916,857	36,571,100	29,669,914
Cost Of Sales	(16,508,376)	(13,510,090)	(20,039,190)	(29,037,489)	(34,773,224)	(27,283,667)
Gross Profit	1,804,700	1,855,951	2,039,347	1,879,368	1,797,876	2,386,247
Profitability (000)						
profit/(loss) before tax	972,340	994,697	849,863	792,741	644,691	1,431,684
Provision for tax	-	-	-	-	-	-
profit/(loss) after tax	972,340	994,697	849,863	792,741	644,691	1,431,684
Financial position (000)						
Non Current Assets	9,092,672	9,933,753	10,313,647	11,100,713	8,406,498	7,872,095
Current Assets	14,580,756	13,884,049	11,172,980	12,522,547	13,943,942	11,639,766
less: Current Liabilities	10,600,422	10,396,527	7,742,120	9,493,110	10,246,135	7,531,720
Net Working Capital	3,980,334	3,487,522	3,430,860	3,029,437	3,697,807	4,108,046
Capital Employed	13,073,006	13,421,275	13,744,507	14,130,150	12,104,305	11,980,141
less: Long term Loans	230,423	783,438	1,336,453	1,813,876	-	-
less: Deffered Liabilities	38,280	19,207	21,991	17,937	20,222	13,137
Share Holders Equity	12,804,303	12,618,630	12,386,063	12,298,337	12,084,083	11,967,004
Represented by (000)						
Share Capital	3,798,387	3,798,387	3,798,387	3,798,387	3,798,387	3,453,079
Capital Reserve	107,004	107,004	107,004	107,004	107,004	107,004
Un-appropriated Profit	8,898,912	8,713,239	8,480,672	8,392,946	8,178,692	8,406,921
	12,804,303	12,618,630	12,386,063	12,298,337	12,084,083	11,967,004
Dividends (000)	759,678	759,678	759,678	759,678	949,597	2,244,502
Earning Per Share	2.56	2.62	2.24	2.09	1.70	4.15
P/E ratio	3.91	3.82	4.46	4.78	5.88	2.41
Delta Loss(000)	884,090	689,932	801,137	1,461,527	1,971,173	1,282,053
Ratio						
Break up value per share of RS 10 Each share	33.71	33.22	32.61	32.38	31.81	34.66
current ratio	1.38	1.34	1.44	1.32	1.36	1.55
Net profit/(loss) to sales %	5.31	6.47	3.85	2.56	1.76	4.83