

FINANCIAL DATA - LALPIR POWER LIMITED

	2018	2017	2016	2015	2014	2013
Dispatch level %	56.2%	47.5%	52.2%	62.80	55.20	63.10
Dispatch(GWH)	868	1,399	1,601	1,915	1,680	1,925
Revenue(000)						
Revenue	16,809,658	18,313,076	15,366,041	22,078,537	30,916,857	36,571,100
Cost Of Sales	(14,918,104)	(16,508,376)	(13,510,090)	(20,039,190)	(29,037,489)	(34,773,224)
Gross Profit	1,891,554	1,804,700	1,855,951	2,039,347	1,879,368	1,797,876
Profitability (000)						
profit/(loss) before tax	747,472	972,340	994,697	849,863	792,741	644,691
Provision for tax	-	-	-	-	-	-
profit/(loss) after tax	747,472	972,340	994,697	849,863	792,741	644,691
Financial position (000)						
Non Current Assets	9,137,451	9,092,672	9,933,753	10,313,647	11,100,713	8,406,498
Current Assets	18,007,231	14,580,756	13,884,049	11,172,980	12,522,547	13,943,942
less: Current Liabilities	13,965,667	10,600,422	10,396,527	7,742,120	9,493,110	10,246,135
Net Working Capital	4,041,564	3,980,334	3,487,522	3,430,860	3,029,437	3,697,807
Capital Employed	13,179,015	13,073,006	13,421,275	13,744,507	14,130,150	12,104,305
less: Long term Loans	-	230,423	783,438	1,336,453	1,813,876	-
less: Deffered Liabilities	6,298	38,280	19,207	21,991	17,937	20,222
Share Holders Equity	13,172,717	12,804,303	12,618,630	12,386,063	12,298,337	12,084,083
Represented by (000)						
Share Capital	3,798,387	3,798,387	3,798,387	3,798,387	3,798,387	3,798,387
Capital Reserve	107,004	107,004	107,004	107,004	107,004	107,004
Un-appropriated Profit	9,267,326	8,898,912	8,713,239	8,480,672	8,392,946	8,178,692
	13,172,717	12,804,303	12,618,630	12,386,063	12,298,337	12,084,083
Dividends (000)	379,839	759,678	379,839	379,839	379,839	949,597
Earning Per Share	1.97	2.56	2.62	2.24	2.09	1.70
P/E ratio	5.08	3.91	3.82	4.46	4.78	5.88
Delta Loss(000)	954,404	884,090	689,932	801,137	1,461,527	1,971,173
Ratio						
Break up value per share of RS 10 Each share	34.68	33.71	33.22	32.61	32.38	31.81
current ratio	1.29	1.38	1.34	1.44	1.32	1.36
Net profit/(loss) to sales %	4.45	5.31	6.47	3.85	2.56	1.76