

## FINANCIAL DATA - LALPIR POWER LIMITED

	2022	2021	2020	2019	2018	2017
Load Factor %	77.8%	74.1%	55.7%	51.2%	56.2%	45.7%
Dispatch(GWH)	837	818	341	395	868	1,399
<b>Revenue(000)</b>						
Revenue	37,611,016	18,653,788	12,402,237	12,840,474	16,809,658	18,313,076
Cost Of Sales	(34,125,274)	(18,562,969)	(7,378,149)	(8,711,954)	(14,918,104)	(16,508,376)
<b>Gross Profit</b>	<b>3,485,742</b>	<b>90,819</b>	<b>5,024,088</b>	<b>4,128,520</b>	<b>1,891,554</b>	<b>1,804,700</b>
<b>Profitability (000)</b>						
profit/(loss) before tax	2,707,373	(806,283)	3,551,394	2,043,780	747,472	972,340
Provision for tax	-	-	-	-	-	-
<b>profit/(loss) after tax</b>	<b>2,707,373</b>	<b>(806,283)</b>	<b>3,551,394</b>	<b>2,043,780</b>	<b>747,472</b>	<b>972,340</b>
<b>Financial position (000)</b>						
Non Current Assets	4,735,560	5,707,928	6,876,654	7,987,287	9,137,451	9,093,329
Current Assets	18,235,909	12,020,543	22,982,335	21,569,716	18,007,231	14,580,099
less: Current Liabilities	5,225,930	2,128,244	12,261,901	14,708,529	13,965,667	10,600,422
<b>Net Working Capital</b>	<b>13,009,979</b>	<b>9,892,299</b>	<b>10,720,434</b>	<b>6,861,187</b>	<b>4,041,564</b>	<b>3,979,677</b>
Capital Employed	17,745,539	15,600,227	17,597,088	14,848,474	13,179,015	13,073,006
less: Long term Loans	-	-	-	-	-	230,423
less: Deferred Liabilities	25,207	26,537	17,284	21,135	6,298	38,280
Less: Deferred Income - Government Grant	-	-	1,005	-	-	-
Less: Long Term Financing	-	-	54,453	-	-	-
<b>Share Holders Equity</b>	<b>17,720,332</b>	<b>15,573,690</b>	<b>17,524,346</b>	<b>14,827,339</b>	<b>13,172,717</b>	<b>12,804,303</b>
<b>Represented by (000)</b>						
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	13,814,941	11,668,299	13,618,955	10,921,948	9,267,326	8,898,912
	<b>17,720,332</b>	<b>15,573,690</b>	<b>17,524,346</b>	<b>14,827,339</b>	<b>13,172,717</b>	<b>12,804,303</b>
<b>Dividends (000)</b>	569,758	1,139,517	854,637	379,839	379,839	-
Earning Per Share	7.13	(2.12)	9.35	5.38	1.97	2.56
Delta Loss(000)	1,293,879	710,740	426,687	567,952	954,404	884,090
<b>Ratio</b>						
P/E ratio	1.40	(4.72)	1.07	1.86	5.08	3.91
Dividend payout ratio	0.21	(1.42)	0.24	0.19	0.51	-
Break up value per share of RS 10 Each share	46.65	41.00	46.14	39.04	34.68	33.71
current ratio	3.49	5.65	1.87	1.47	1.29	1.38
<b>Net profit/(loss) to sales %</b>	<b>7.20</b>	<b>(4.32)</b>	<b>28.64</b>	<b>15.92</b>	<b>4.45</b>	<b>5.31</b>