

JAHANGIR SIDDIQUI & CO. LTD
FINANCIAL HIGHLIGHTS
BASED ON SEPARATE FINANCIAL STATEMENTS

(PKR Millions)
Except as indicated

	11	10	09	08	07	06
Operating Results						
Total revenue	986	609	3,149	19,086	3,367	1,942
Operating & administrative expenses	150	202	228	846	536	330
Finance cost	529	846	572	943	595	434
(Loss) / profit before taxation	(1,278)	(8,976)	(14,412)	17,201	2,252	1,093
(Loss) / profit after taxation	(1,277)	(8,984)	(14,413)	17,202	2,233	1,071
Per Ordinary Share (Rupees)						
(Loss) / earnings per share	(1.67)	(11.77)	(18.88)	22.96	2.97	1.46
Breakup value	11.98	13.27	25.26	139.75	236.49	153.77
Pay outs						
- Cash (% of Face Value)	-	10	-	-	25	25
- Bonus %	-	-	243.78	159.74	100	-
Assets & Liabilities						
Total assets	12,188	15,384	23,184	37,494	15,601	11,509
Current assets	2,903	1,833	2,525	9,112	9,356	6,139
Current liabilities	1,303	2,417	693	2,946	3,594	4,387
Financial Position						
Shareholders' equity	9,141	10,128	19,279	31,028	8,277	5,382
Ordinary share capital ('000)	7,632,853	7,632,853	7,632,853	2,220,200	350,000	350,000
Preference share class 'A'	-	-	-	-	700	-
Reserves	1,508	2,495	11,646	28,808	7,227	5,032
Ordinary shares outstanding ('000)	763,285	763,285	763,285	222,020	35,000	35,000
Ratios						
Return on capital employed	-13.97%	-88.70%	-74.76%	55.44%	26.98%	19.90%
Return on total assets	-10.48%	-58.40%	-62.17%	45.88%	14.31%	9.31%
Current ratio	2.23	0.76	3.64	3.09	2.60	1.40
Interest cover ratio	(1.41)	(9.62)	(24.20)	19.24	4.75	3.47
Equity to total assets	75.00%	65.83%	83.16%	82.75%	53.05%	46.76%
Total debt to total equity	31.09%	48.69%	18.80%	15.40%	68.43%	109.14%