

ARPAK INTERNATIONAL INVESTMENTS LIMITED

TEN YEARS PERFORMANCE AT A GLANCE

PARTICULARS	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
(R U P E E S I N T H O U S A N D)										
Income	10,904	13,636	13,169	13,143	13,724	13,020	10,855	9,839	7,994	8,450
Operating Profit	(55)	4,347	5,500	5,126	5,274	6,122	4,703	6,495	4,826	5,713
Profit / (loss) before tax	13,483	12,731	891	(10,486)	(10,600)	2,604	12,433	20,385	4,823	5,710
Profit / (loss) after tax	12,227	11,651	312	(10,795)	(10,867)	1,334	11,074	17,923	3,536	3,986
Share Capital	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Shareholders' Equity	309,282	289,225	263,226	237,247	242,386	248,916	232,357	217,045	96,759	93,267
Capital Employed	309,472	289,404	263,405	237,247	242,556	249,073	232,527	217,198	96,892	93,375
Fixed Assets - Net	6,507	6,480	6,553	6,631	6,712	6,799	6,891	6,988	7,091	7,202
Total Assets	313,504	292,546	266,240	238,317	244,709	251,505	235,555	221,674	196,114	95,585
Current Assets	75,209	66,354	62,713	69,815	52,131	32,345	27,608	24,400	17,606	64,301
Current Liabilities	4,032	3,142	2,835	2,436	2,153	2,432	3,028	4,476	1,841	2,210
Long Term Liabilities	190.00	179.00	179	0	170	157	170	153	133	108
Dividend										
Cash Dividend (%)	15	10	-	-	-	-	-	-	-	-
Ratios Profitability										
Operating Profit (%)	(0.50)	31.88	41.76	39.00	38.43	47.02	43.33	66.01	60.37	67.61
Profit / (loss) before tax (%)	123.65	93.36	6.77	(79.78)	(77.24)	20.00	114.54	207.19	60.33	67.57
Profit / (loss) After tax (%)	112.13	85.44	2.37	(82.13)	(79.18)	10.25	102.02	182.16	44.23	47.17
Return to Shareholders (ROE)										
ROE - Before Tax (%)	4.36	4.40	0.34	(4.42)	(4.37)	1.05	5.35	9.39	4.98	6.12
ROE - After Tax (%)	3.95	4.03	0.12	(4.55)	(4.48)	0.54	4.77	8.26	3.65	4.27
Return on Capital Employed (%)	3.95	4.03	0.12	(4.55)	(4.48)	0.54	4.76	8.25	3.65	4.27
E.P.S - After Tax	3.06	2.91	0.08	(2.70)	(2.72)	0.33	2.77	4.48	0.88	1.00
Activity										
Income to Total Assets	0.03	0.05	0.05	0.06	0.06	0.05	0.05	0.04	0.04	0.09
Income to Fixed Assets	1.68	2.10	2.01	1.98	2.04	1.91	1.58	1.41	1.13	1.17
Liquidity/Leverage										
Current Ratio	18.65	21.12	22.12	28.66	24.21	13.30	9.12	5.45	9.56	29.10
Break up Value per Share	77.32	72.31	65.81	59.31	60.60	62.23	58.09	54.26	24.19	23.32
Total Liabilities to Equity (Times)	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02