

ARPAK INTERNATIONAL INVESTMENTS LIMITED
FINANCIAL HIGHLIGHTS

PARTICULARS	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
	(R U P E E S I N T H O U S A N D)									
Income	11,642	10,904	13,636	13,169	13,143	13,724	13,020	10,855	9,839	7,994
Operating (Loss) / profit	(8,179)	(55)	4,347	5,500	5,126	5,274	6,122	4,703	6,495	4,826
(Loss) / profit before tax	(16,405)	13,483	12,731	891	(10,486)	(10,600)	2,604	12,433	20,385	4,823
(Loss) / profit after tax	(1,805)	12,227	11,651	312	(10,795)	(10,867)	1,334	11,074	17,923	3,536
Share Capital	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Shareholders' Equity	300,649	309,282	289,225	263,226	237,247	242,386	248,916	232,357	217,045	96,759
Capital Employed	300,833	309,472	289,404	263,405	237,247	242,556	249,073	232,527	217,198	96,892
Fixed Assets - Net	6,466	6,507	6,480	6,553	6,631	6,712	6,799	6,891	6,988	7,091
Total Assets	306,560	313,504	292,546	266,240	238,317	244,709	251,505	235,555	221,674	196,114
Current Assets	48,345	75,209	66,354	62,713	69,815	52,131	32,345	27,608	24,400	17,606
Current Liabilities	5,728	4,032	3,142	2,835	2,436	2,153	2,432	3,028	4,476	1,841
Long Term Liabilities	184.00	190.00	179.00	179	0	170	157	170	153	133
Dividend										
Cash Dividend (%)	-	12.5	10	-	-	-	-	-	-	-
Ratios Profitability										
Operating Profit (%)	(70.25)	(0.50)	31.88	41.76	39.00	38.43	47.02	43.33	66.01	60.37
Profit / (loss) before tax (%)	(140.91)	123.65	93.36	6.77	(79.78)	(77.24)	20.00	114.54	207.19	60.33
Profit / (loss) After tax (%)	(15.50)	112.13	85.44	2.37	(82.13)	(79.18)	10.25	102.02	182.16	44.23
Return to Shareholders (ROE)										
ROE - Before Tax (%)	(5.46)	4.36	4.40	0.34	(4.42)	(4.37)	1.05	5.35	9.39	4.98
ROE - After Tax (%)	(0.60)	3.95	4.03	0.12	(4.55)	(4.48)	0.54	4.77	8.26	3.65
Return on Capital Employed (%)	(0.60)	3.95	4.03	0.12	(4.55)	(4.48)	0.54	4.76	8.25	3.65
E.P.S - After Tax	(0.45)	3.06	2.91	0.08	(2.70)	(2.72)	0.33	2.77	4.48	0.88
Activity										
Income to Total Assets	0.04	0.03	0.05	0.05	0.06	0.06	0.05	0.05	0.04	0.04
Income to Fixed Assets	1.80	1.68	2.10	2.01	1.98	2.04	1.91	1.58	1.41	1.13
Liquidity/Leverage										
Current Ratio	8.44	18.65	21.12	22.12	28.66	24.21	13.30	9.12	5.45	9.56
Break up Value per Share	75.16	77.32	72.31	65.81	59.31	60.60	62.23	58.09	54.26	24.19
Total Liabilities to Equity (Times)	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02