

# JOHNSON & PHILLIPS PAKISTAN LIMITED

## SIX YEARS FINANCIAL REVIEW

Rupees in '000'

	<u>2019</u>	<u>2018</u>	<u>2017</u> (Restate)	<u>2016</u> (Restate)	<u>2015</u>	<u>2014</u>	
Sales	4,078	6,312	22,924	35,448	39,230	103,813	
Gross Profit / (Loss)	(6,426)	(18,333)	(36,545)	(10,896)	(21,116)	10,738	
Profit / Loss before Taxation	(36,287)	(49,804)	(71,365)	(53,680)	(58,231)	(32,060)	
Profit / Loss After Taxation	(35,452)	(49,166)	(70,503)	(52,857)	(56,814)	(31,739)	
Fixed Assets (Net)	467,743	14,194	175,318	184,009	192,820	201,630	
Total Assets	494,137	517,079	216,143	260,433	275,799	344,887	
Total Liabilities	341,969	517,079	216,143	260,433	222,241	233,538	
Current Assets	26,394	30,168	39,885	75,484	82,039	142,317	
Current Liabilities	329,459	189,631	177,809	163,781	129,727	144,602	
<b>Liquidity</b>							
Current Ratio	0.08	0.16	0.22	0.46	0.63	0.98	
Quick Ratio	0.07	0.15	0.15	0.20	0.28	0.53	
<b>Profitability</b>							
Gross Profit Ratio	%	-157.58%	-290.45%	-159.42%	-30.74%	-53.83%	10.34%
Net Profit Ratio	%	-869.35%	-778.93%	-307.55%	-149.11%	-144.82%	-30.57%
<b>Assets Utilization</b>							
Inventory Turnover Ratio	5.41	0.80	0.81	0.81	0.71	1.21	
Total Assets Turnover Ratio	0.002	0.01	0.11	0.14	0.14	0.30	
Debtor Turnover Ratio	49.43	5.86	5.38	4.61	1.33	2.26	
Creditor Turnover Ratio	0.01	0.03	0.11	0.22	0.19	0.24	
<b>Investment</b>							
Earning Per Share	(6.50)	(9.02)	(12.94)	(9.70)	(10.61)	(5.82)	
Market Value Per Share	46.70	63.25	29.99	20.39	20.60	25.18	
P.E.Ratio	(7.18)	(7.01)	(2.32)	(2.10)	(1.94)	(4.33)	
Market Capitalization (Mn)	254,468	344,649	163,416	111,105	112,249	137,206	
<b>Employee As Remuneration</b>	11,727	13,561	19,551	17,318	17,357	15,799	
<b>Production</b>							
Transformers (Nos)	3	4	11	13	12	30	
Switch Gear Panels (Nos)	1	1	5	17	97	30	