

JOHNSON & PHILLIPS PAKISTAN LIMITED
SIX YEARS FINANCIAL HILIGHTS
RUPEES IN '000'

	2022	2021	2020	2019	2018	2017
Sales	86,580	-	905	4,078	6,312	22,924
Gross Profit / (Loss)	27,451	(3,902)	(5,777)	(4,793)	(18,333)	(36,545)
Profit / Loss before Taxation	38,185	(15,313)	(55,522)	(32,679)	(49,804)	(71,365)
Profit / Loss After Taxation	33,666	(14,503)	(54,383)	(31,844)	(49,166)	(70,503)
Fixed Assets (Net)	468,153	500,223	475,750	480,724	14,194	175,318
Total Assets	495,568	514,464	480,865	507,207	517,079	216,143
Total Liabilities	363,902	416,464	370,097	342,056	517,079	216,143
Current Assets	27,098	13,924	5,115	26,483	30,168	39,885
Current Liabilities	358,972	410,350	362,922	329,546	189,631	177,809
Liquidity						
Current Ratio	0.08	0.03	0.01	0.08	0.02	22.00
Quick Ratio	0.08	0.03	0.01	0.07	0.15	0.15
Profitability						
Gross Profit Ratio	31.71	(3,902.00)	(638.34)	(117.53)	(290.45)	(159.42)
Net Profit Ratio	38.88	(13,963.00)	(6,009.17)	(780.87)	(778.93)	(307.55)
Assets Utilization						
Inventory Turnover Ratio	2.26	-	4.31	5.41	80.00	81.00
Total Assets Turnover Ratio	0.11	-	0.01	2.00	1.00	11.00
Debtor Turnover Ratio	-	-	34.08	49.43	5.86	5.38
Creditor Turnover Ratio	1.60	-	0.00	0.01	0.03	0.11
INVESTMENT						
Earning / (Loss) Per Share	6.18	(2.66)	(9.98)	(5.84)	(9.02)	(12.94)
Market Value Per Share	44.70	53.99	38.80	46.70	63.25	29.99
P.E. Ratio	7.24	(20.29)	(3.89)	(8.00)	(7.01)	(2.32)
Market Capitalization (Mn)	243,614	294,244	211,459	254,514	344,649	163,416
Dividend	-	-	-	-	-	-
Dividend pay out Ratio	-	-	-	-	-	-
Breakup Value of Shares	158	171	156	156	190	79