

1 DYM

Key operating and financial results

	2014	2015	2016	2017	2018	2019
	Rupees in "000"					
Operating data						
Turn over	18,849,796	20,514,847	18,269,007	19,932,316	22,263,855	25,131,063
Less : commission	(233,064)	(229,804)	(165,230)	(175,252)	(173,428)	(204,777)
Sales (net)	18,616,732	20,285,043	18,103,777	19,757,064	22,090,427	24,926,286
Gross profit	2,052,994	1,604,924	1,128,954	1,723,694	2,334,642	2,701,833
Profit before tax	1,059,747	423,937	268,893	962,934	1,561,596	2,047,666
Profit after tax	1,187,803	276,346	91,871	685,835	1,378,581	1,724,255
Financial data						
Gross assets	16,124,298	15,667,103	16,782,496	17,229,879	19,691,466	22,716,991
Return on equity	12.74%	2.96%	0.98%	6.91%	12.45%	13.7%
Current assets	6,343,867	5,637,231	6,599,848	7,256,217	9,666,805	12,289,333
Shareholders equity	9,325,254	9,330,865	9,418,035	9,923,532	11,070,683	12,503,111
Long term debts and deferred liabilities	1,995,294	1,401,166	1,478,333	1,401,927	1,703,529	2,315,666
Current liabilities	4,803,750	4,935,072	5,886,128	5,904,420	6,917,254	7,898,222
Key ratios						
Gross profit ratio	11.03%	7.91%	6.24%	8.72%	10.57%	10.5%
Net profit	6.38%	1.36%	0.51%	3.47%	6.24%	6.2%
Debt / equity ratio	18 : 82	13 : 87	14 : 86	12 : 88	13 : 87	16 : 84
Current ratio	1.32	1.14	1.12	1.23	1.40	1.39
Earning per share (basic and diluted)	65.72	15.29	5.08	37.95	76.28	91.25
Dividend (percentage)						
- Cash	150% Int	150% Int	50% Final	180% Final	160% Final	-
- Stock	-	-	-	-	-	-
- Specie dividend	-	-	-	-	-	-
Statistics						
Production (tons)	50,785	51,565	52,684	51,886	50,292	50,292