

Pakistan Synthetics Limited

PERFORMANCE OF THE COMPANY AT A GLANCE

YEAR
ENDED
30 JUNE

2010 2011 2012 2013 2014 2015 2016 2017 2018 2019

STATISTICAL SUMMARY		Rupees in million									
Gross sales		3,349	4,234	4,491	5,359	5,107	2,419	2,006	3,404	6,001	8,213
Profit / (loss) before taxation		77	441	40	66	70	(36)	96	(30)	37	(150)
Taxation		(25)	(154)	(22)	(23)	(20)	26	(4)	69	80	26
Profit / (loss) after taxation		52	287	18	43	50	(10)	92	39	117	(124)
Gross assets employed (including capital work-in-progress)		1,324	2,644	3,010	3,101	3,348	2,896	3,874	4,896	6,060	5,934
Paid-up capital		560	560	560	560	560	560	560	560	560	560
Shareholders' equity		881	1,167	1,072	1,118	1,167	1,149	1,240	1,222	1,336	1,196
EARNINGS AND PAY OUT		Rs. per share of Rs. 10 each									
Earnings/(loss) per share after taxation		0.92	5.11	0.33	0.77	0.89	(0.18)	1.63	0.69	2.09	(2.21)
Break-up value		15.71	20.82	19.13	19.94	20.82	20.50	22.12	21.82	23.86	21.34
Cash dividend		—	2.00	—	—	1.00	—	1.00	—	—	—
FINANCIAL RATIOS		Ratios									
Current Assets : Current Liabilities		2.41:1	1.09:1	1.31:1	1.28:1	1.20:1	1.15:1	1.01:1	0.99:1	1:1	0.78:1
Long-term Debts : Equity		0:1	0:1	27:73	20:80	17:83	19:81	26:74	26:74	30:70	31:69
PRODUCTION		Quantity									
Polyester Staple Fibre - Tons		25,837	24,449	23,868	23,910	18,566	—	—	—	—	—
PET Resin / Polyester Chips - Tons		—	—	—	120	—	—	—	20,952	25,782	25,121
Plastic and Crown Caps - Cartons		—	3,785	129,492	201,986	301,971	354,283	404,813	409,253	495,057	459,345
PET Preform - Octabins		—	—	—	—	—	—	—	—	1,771	5,986