

## Financial Highlights

	2017	2016	2015	2014	2013	2012
..... Rupees '000 .....						
Sales and services - Net	<b>349,968</b>	740,512	681,889	568,620	363,639	341,736
(Loss) / Profit before tax	<b>(6,322)</b>	203,057	191,043	137,639	34,619	38,723
Finance cost	<b>3,154</b>	324	4,440	3,608	878	851
PBIT	<b>(3,168)</b>	203,381	195,483	141,247	35,497	39,574
(Loss) / Profit after tax	<b>(10,917)</b>	133,246	140,560	92,044	23,940	31,623
<b>Financial position</b>						
Current assets	<b>132,079</b>	155,462	201,406	211,712	214,717	205,296
Less: Current liabilities	<b>152,867</b>	86,135	76,738	95,117	82,948	50,281
Net working capital	<b>(20,788)</b>	69,327	124,668	116,595	131,769	155,015
Fixed assets - net	<b>4,920,787</b>	4,955,950	4,287,788	4,324,538	2,269,854	2,301,552
Investments						
Other non-current assets	<b>6,080</b>	5,310	5,310	3,683	3,087	2,450
<b>TOTAL</b>	<b>4,906,079</b>	5,030,587	4,417,766	4,444,816	2,404,710	2,459,017
Other non-current liabilities	<b>245,873</b>	269,588	229,560	252,509	188,262	193,576
Shareholders equity	<b>4,660,206</b>	4,760,999	4,188,206	4,192,307	2,216,448	2,265,441
<b>Statistics</b>						
Number of rooms	<b>400</b>	397	397	413	413	413
Room occupancy %	<b>22.92</b>	49.64	43.64	35.16	23.83	24.57
Number of employees	<b>137</b>	211	197	178	186	237
(Loss) / Earning per share (Rs.)	<b>(0.61)</b>	7.4	7.81	5.11	1.33	1.76
Break up value per share (Rs.)	<b>258.9</b>	264.5	232.68	232.91	123.14	125.86
Market value per share (Rs.)	<b>78.76</b>	98.68	92.00	76.83	38.00	30.07
Dividend per share (Rs.)	<b>—</b>	11.00	8.00	8.00	7.00	2.50
<b>Ratios</b>						
ROCE (%)	<b>(0.07)</b>	4.27	4.67	3.37	1.60	1.75
ROA (%)	<b>(0.22)</b>	2.65	3.18	2.07	1.00	1.29
Current ratio	<b>0.86</b>	1.8	2.62	2.23	2.59	4.08
Net (loss) / profit margin (%)	<b>(3.12)</b>	17.99	20.61	16.19	6.58	9.25