

Al Shaheer Corporation Limited
Financial Highlights

	2017	2016	2015
	Rs in "000"	Rs in "000"	Rs in "000"
Profit And Loss Account			
Turnover	6,396,642	6,895,580	4,984,752
Cost of Sales	4,869,940	5,067,517	3,589,236
Gross Profit	1,526,702	1,828,063	1,395,516
% of Sales	24%	27%	28%
Operating Profit	72,937	395,806	262,684
% of Sales	1%	6%	5%
(Loss)/Profit Before Tax	(8,267)	341,939	167,432
(Loss)/Profit After Tax	(20,802)	364,577	196,886
Balance Sheet			
Non Current Assets	3,606,315	2,770,051	1,245,524
Current Assets	2,215,225	2,205,523	3,129,672
Total Asset	5,821,540	4,975,574	4,375,196
Non-Current Liabilities	443,940	57,849	54,127
Current Liabilities	1,582,857	1,093,180	1,372,548
Current Ratio	1.40	2.02	2.28
Quick /Acid test ratio	1.33	1.86	2.25
Fixed assets (% of total assets)	58%	52%	26%
Total Asset turnover	1.18	1.47	1.61