

ARPAK INTERNATIONAL INVESTMENTS LIMITED

FINANCIAL HIGHLIGHTS

PARTICULARS	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
	(R U P E E S I N T H O U S A N D)									
Income	13,020	10,854	9,839	7,994	8,450	6,416	3,884	2,034	4,716	7,064
Operating Profit	6,122	4,703	6,495	4,826	5,713	4,585	2,258	(248)	2,135	4,496
Profit before tax	2,604	15,743	20,385	(2,571)	5,710	4,583	2,351	(204)	2,258	4,430
Profit after tax	1,334	14,384	17,923	(3,857)	3,986	3,632	1,728	(200)	1,359	3,408
Share Capital	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Share holders' Equity	248,916	243,455	224,722	194,141	93,267	92,107	88,478	86,769	86,822	85,341
Fixed Assets - Net	6,799	6,891	6,989	7,091	7,202	7,321	5,293	7,586	5,510	7,898
Total Assets	251,505	246,653	229,352	196,114	95,585	93,826	92,212	89,745	90,438	90,725
Long Term Liabilities	-	-	-	-	-	-	-	202	202	202
Dividend										
Cash Dividend (%)	-	-	-	-	-	7.50	-	-	-	5
Ratios Profitability										
Operating Profit (%)	47.02	43.33	66.01	60.37	67.60	71.46	58.14	(12.19)	45.27	63.65
Profit before tax (%)	20.00	145.04	207.19	(32.16)	67.57	71.43	60.53	(10.03)	47.88	62.72
Profit After tax (%)	10.25	132.52	182.16	(48.25)	47.17	56.61	44.49	(9.83)	28.82	48.24
Return to Shareholders (ROE)										
ROE - Before Tax (%)	1.05	6.47	9.07	(1.32)	6.12	4.98	2.66	(0.24)	2.60	5.19
ROE - After Tax (%)	0.54	5.91	7.98	(54.39)	4.27	3.94	1.95	(0.23)	1.57	3.99
Return on Capital Employed (%)	44.81	44.81	44.81	9.64	9.97	9.08	4.32	(0.23)	1.56	3.98
E.P.S - After Tax	0.33	3.60	4.48	(0.96)	1.00	0.91	0.43	(0.05)	0.34	0.85
Activity										
Income to Total Assets	0.05	0.04	0.04	0.04	0.08	0.07	0.04	0.02	0.05	0.08
Income to Fixed Assets	1.91	1.58	1.41	1.13	1.17	0.88	0.73	0.27	0.86	0.89
Liquidity/Leverage										
Current Ratio	5.45	5.45	5.45	9.57	29.09	16.48	16.48	24.72	20.29	13.10
Break up Value per Share	62.23	60.86	56.18	48.54	23.31	23.03	22.12	21.69	21.71	21.34
Total Liabilities to Equity (Times)	0.01	0.02	0.02	0.02	0.02	0.02	0.04	0.03	0.04	0.06