ARPAK INTERNATIONAL INVESTMENTS LIMITED
TEN YEARS PERFORMANCE AT A GLANCE

PARTICULARS	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
	(R U P E E S IN T H O U S A N D)									
Income	13,061	17,360	16,029	11,588	11,642	10,904	13,636	13,169	13,143	13,724
Operating (Loss) / profit	(6,960)	(478)	(574)	(1,455)	(8,179)	(55)	4,347	5,500	5,126	5,274
(Loss) / profit before tax	(122,135)	192,629	(79,791)	(33,819)	(16,405)	13,483	12,731	891	(10,486)	(10,600)
(Loss) / profit after tax	(123,991)	190,403	(81,695)	(35,211)	(18,304)	12,227	11,651	312	(10,795)	(10,867)
Share Capital	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Shareholders' Equity	299,519	371,382	184,468	180,441	654,872	550,314	289,225	263,226	237,247	242,386
Capital Employed	299,666	371,562	184,659	180,626	655,056	550,504	289,404	263,405	237,247	242,556
Fixed Assets - Net	6,287	6,394	6,521	6,480	6,466	6,507	6,480	6,553	6,631	6,712
Total Assets	304,060	375,662	191,131	185,842	660,783	554,537	292,546	266,240	238,317	244,709
Current Assets	28,015	36,474	56,340	45,098	48,345	75,209	66,354	62,713	69,815	52,131
Current Liabilities	4,394	4,100	6,470	5,218	5,728	4,032	3,142	2,835	2,436	2,153
Long Term Liabilities	147	180	191	185	184	190	179	179	0	170
Dividend										
Cash Dividend (%)	-	-	6.00	-	-	12.5	10	-	-	-
Ratios Profitability										
Operating Profit (%)	(53.29)	(2.75)	(3.58)	(12.56)	(70.25)	(0.50)	31.88	41.76	39.00	38.43
(Loss)/ profit before tax (%)	(935.11)	1,109.61	(497.79)	(291.85)	(140.91)	123.65	93.36	6.77	(79.78)	(77.24)
(Loss)/ profit after tax (%)	(949.32)	1,096.79	(509.67)	(303.86)	(157.22)	112.13	85.44	2.37	(82.13)	(79.18)
Return to Shareholders (ROE)										
ROE - Before Tax (%)	(40.78)	51.87	(43.25)	(18.74)	(2.51)	2.45	4.40	0.34	(4.42)	(4.37)
ROE - After Tax (%)	(41.40)	51.27	(44.29)	(19.51)	(2.80)	2.22	4.03	0.12	(4.55)	(4.48)
Return on Capital Employed (%)	(41.38)	51.24	(44.24)	(19.49)	(2.79)	2.22	4.03	0.12	(4.55)	(4.48)
E.P.S - After Tax	(31.00)	47.60	(20.42)	(8.80)	(4.58)	3.06	2.91	0.08	(2.70)	(2.72)
Activity										
Income to Total Assets	0.04	0.05	0.08	0.06	0.02	0.02	0.05	0.05	0.06	0.06
Income to Fixed Assets	2.08	2.72	2.46	1.79	1.80	1.68	2.10	2.01	1.98	2.04
Liquidity/Leverage										
Current Ratio	6.38	8.90	8.71	8.64	8.44	18.65	21.12	22.12	28.66	24.21
Break up Value per Share	74.88	92.85	46.12	45.11	163.72	137.58	72.31	65.81	59.31	60.60
Total Liabilities to Equity (Times)	0.02	0.01	0.04	0.03	0.01	0.01	0.01	0.01	0.01	0.01