



## PUNJAB OIL MILLS LIMITED

Annual Report 2020

### KEY FINANCIAL DATA LAST SIX YEARS

PARTICULARS	2015	2016	2017	2018	2019	2020
Issued, Subscribed and paid up capital	53,906,520	53,906,520	53,906,520	53,906,520	53,906,520	53,906,520
Capital Reserves	23,137,159	23,137,159	23,137,159	23,137,159	23,137,159	23,137,159
General Reserves	8,600,000	8,600,000	8,600,000	8,600,000	8,600,000	8,600,000
Non current Liabilities	63,496,427	70,318,023	86,700,393	93,038,292	99,819,739	142,716,824
Current Liabilities	733,263,525	764,520,505	822,222,804	793,643,904	856,306,600	985,311,696
Non current Assets	387,008,216	417,943,280	654,904,327	644,451,088	685,598,237	662,687,107
Current Assets	1,157,568,762	1,292,418,851	1,375,741,612	1,375,489,892	1,481,133,521	1,715,099,793
Sales	4,254,101,191	4,210,607,625	4,441,220,968	4,950,808,026	5,504,226,272	5,268,462,350
Gross Profit	674,347,335	800,993,530	695,054,052	739,662,775	808,226,206	789,097,517
Operating Profit	306,655,680	339,468,572	221,320,317	189,507,206	250,135,554	224,667,434
Profit before taxation	288,620,460	321,409,788	208,195,369	174,288,264	228,481,386	206,799,347
Profit after taxation	189,213,861	205,820,169	143,777,070	69,155,642	107,377,820	84,178,161