



Loads Limited

Key Operational and Financial Data

Description	Rs. In 000				
	2016	2015	2014	2013	2012
Sales	4,035,658	3,332,572	2,352,365	2,462,128	2,071,295
Gross Profit	567,795	494,489	308,406	328,758	328,826
Profit before Taxation	260,326	322,403	177,246	203,447	212,186
Profit after Taxation	180,714	211,053	134,908	102,014	166,368
Shareholders' Equity	1,618,362	1,439,281	1,229,370	1,098,929	1,001,028
Fixed Assets	1,006,294	828,212	614,309	571,371	583,241
Total Assets	2,983,407	2,695,757	1,855,427	1,753,279	1,478,073
Total Liabilities	1,365,044	1,256,475	626,056	654,349	477,044
Current Assets	1,977,112	1,867,544	1,241,117	1,181,908	894,831
Current Liabilities	1,270,583	1,153,823	573,566	600,331	469,524
Cash Dividend	10%	0%	0%	0%	0%
Stock Dividend	10%	1150%	0%	0%	0%
Issued , Subscribed & Paid up Capital	75,000	75,000	6,000	6,000	6,000



Important Ratios	2016	2015	2014	2013	2012
<u>Profitability</u>					
Gross Profit	14%	15%	13%	13%	16%
Profit before Tax	6%	10%	8%	8%	10%
Profit after Tax	4%	6%	6%	4%	8%
<u>Return to Equity</u>					
Return on Equity before Tax	16%	22%	14%	19%	21%
Return on Equity after Tax	11%	15%	11%	9%	17%
<u>Liquidity/Leverage</u>					
Current Ratio	1.56	1.62	2.16	1.97	1.91
Total Liabilities to Equity	0.84	0.87	0.51	0.60	0.48
<u>Investors/Market Ratio</u>					
Earning per Shares	2.41	2.81	22.70	17	27.73
Break-up Value per Share	21.58	19.19	204.90	183.15	166.84
P/E Ratio*	8.95	6.83	9.03	10.77	6.02

*P/E Ratio is calculated from break up value , in the absence of Market value of shares.