

Nishat Chunian Power Limited

5 years at a glance

Particulars	2019	2020	2021	2022	2023
Rupees in Million					
Capital	3,673	3,673	3,673	3,673	3,673
Reserve	10,687	15,292	17,802	20,305	20,589
Net Worth	14,360	18,965	21,475	23,978	24,262
Long Term Liability	716	729	17	-	-
Current Liability	14,494	11,255	11,603	12,104	3,525
Total Equity & Liabilities	29,571	30,949	33,095	36,082	27,787
Non-Current Assets	11,498	10,575	9,859	9,462	9,479
Current Assets	18,073	20,376	23,237	26,621	18,308
Total Assets	29,571	30,951	33,096	36,083	27,787
Sales	15,021	13,023	11,643	25,416	18,221
Gross Profit	5,076	6,756	3,770	3,558	5,058
Financial & Other Charges	1,342	2,034	984	884	868
Taxation	-	-	-	1	1
Net Profit	3,417	4,606	2,509	2,504	3,957
Gross Margin	34%	52%	32%	14%	28%
Net Margin	23%	35%	22%	10%	22%
Current Ratio	1.25	1.81	2.00	2.20	5.19
Debt to Equity Ratio	0.98	0.58	0.47	0.45	0.04
EPS	9.30	12.54	6.83	6.82	10.77