

# HEAVY ELECTRICAL COMPLEX

## COMPANY PROFILE

**FACTORY LOCATION:** Industrial Estate Hattar, Kot Najibullah (NWFP), Haripur

**REGISTERED OFFICE:** Saeed Plaza, Blue Area, Islamabad

**DATE OF INCORPORATION:** 9.12.1991

**DATE OF COMMERCIAL PRODUCTION:** March, 1997

**LEGAL STATUS:** Private Limited Company

**PAID UP CAPITAL:** Rs. 413.196 m.

### LAND & FACILITIES:

Leasehold Land	99 years
Total Land Area	81 ACRES
Factory Area	174000 SQ.M = 43 Acres
Area Reserved for Colony	28300 SQ.M = 07 Acres
Area Reserved for Expansion	81000 SQ.M = 20 Acrea
Broken Land Area	44500 SQ.M = 11 Acrea
Covered Area	25448 SQ.M = 274000 SFT

### PATTERN OF SHAREHOLDING:

*(As on 30th June 2005)*

Shareholder	Number (000)	Value (Rs. 000)	Percentage (%)
Corporation-SEC	4,132	413,196	100

### MAJOR PRODUCTS:

New Power Transformers: Specification ranging between 6.3 ~ 160 MVA, 220/132/11 KV.

Repair/Rehabilitation Services: All types of Power Transformers.

**MANPOWER (Nos):**

<b>Category</b>	<b>As of June 2005</b>
Management	2
Executives	61
Workers	8
Daily Wagers	303
<b>Total</b>	<b>374</b>

**OPERATIONAL & FINANCIAL DATA:***(Rs. Million)*

<b>Description</b>	<b>2002-03</b>	<b>2003-04</b>	<b>2004-05</b>
Net Sales	206.306	177.839	374.204
Gross Profit/(Loss)	14.073	(17.781)	3.194
Pre-tax Profit/(Loss)	(6.632)	306.531	(26.899)
Accumulated Losses	598.005	292.363	352.349
Net Fixed Assets	954.341	935.838	901.884
Total Assets	1,300.627	1,203.457	1,215.937
Total Liabilities	1,485.436	1,082.624	1,155.090
Net Equity	(184.809)	120.833	60.847

**MAJOR FINANCIAL RATIOS:**

<b>Financial Ratios</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
G.P. Margin (%)	6.82	(10.0)	0.85
Net Profit Margin (%)	(3.21)	172.364	(7.19)
Manpower Cost to Production Cost	8.86	10.88	6.80
Value Addition (%)	45.98	201.43	6.08