

SIX YEARS KEY OPERATING AND FINANCIAL DATA

Year Ended June 30,	2015	2014	2013	2012	2011	2010
BALANCE SHEET						
Authorized Capital	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Issued, Subscribed & Paid up Capital	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Reserves	82,668,746	82,668,746	82,668,746	82,668,746	82,668,746	82,668,746
Un-appropriated Profits	204,822,116	216,023,031	180,946,420	96,956,670	59,565,634	28,354,130
Total Equity	295,490,862	306,691,777	271,615,166	187,625,416	150,234,380	119,022,876
Surplus on Revaluation of Property, Plant & Equipment	457,304,932	471,395,262	485,736,969	34,771,550	38,785,445	43,299,627
Long Term Liabilities	-	-	11,342,670	45,954,802	80,566,934	67,647,816
Deferred Liabilities	110,163,021	131,437,931	152,131,668	58,852,470	65,230,435	45,597,210
Short Term Liabilities	274,999,671	199,186,565	192,769,321	230,337,137	324,806,600	198,414,081
Total Liabilities	842,467,624	802,019,758	841,980,628	335,144,409	470,603,969	311,659,107
Total Equity & Liabilities	1,137,958,486	1,108,711,535	1,113,595,794	557,541,375	659,623,794	473,981,610
Fixed Assets	756,874,934	793,848,822	812,267,882	254,327,265	274,479,790	247,039,589
Long Term Deposits	2,379,997	2,223,997	2,627,781	2,627,989	3,206,689	4,322,881
Current Assets	378,703,555	312,638,716	298,700,131	300,586,121	381,937,315	222,619,140
Total Assets	1,137,958,486	1,108,711,535	1,113,595,794	557,541,375	659,623,794	473,981,610
PROFIT & LOSS ACCOUNT						
Turnover	1,759,164,451	2,167,183,350	2,038,914,882	2,066,231,736	2,195,228,720	1,464,364,667
Gross Profit	15,439,830	141,258,633	218,850,085	162,755,672	182,164,140	160,522,706
(Loss)/ Profit before Taxation	(56,745,009)	38,734,562	121,466,461	64,633,272	76,460,320	74,574,463
(Loss)/ Profit after Taxation	(19,582,864)	36,934,904	87,194,366	41,577,141	32,497,322	39,328,196
DISTRIBUTION						
Cash Dividend %	-	102.50	202.50	102.50	102.50	72.50
RATIOS						
Break up value Per share (Rs.)	369.36	383.36	339.52	234.53	187.79	148.78
(Loss) / Earning per Share (Rs)	(24.48)	46.17	108.99	51.97	40.62	49.16
Current Ratio	1.38:1	1.57:1	1.55:1	1.30:1	1.18:1	1.12:1
Debt/ equity ratio	00:100	01:99	06:94	27:73	38:62	36:64
CAPACITY & PRODUCTION						
No. of spindle installed	30,592	30,592	30,592	30,592	30,592	28,828
Capacity of Yarn at 20's Count (Kgs)	12,111,985	12,314,067	11,922,889	12,745,580	12,490,669	12,112,806
Actual Production of Yarn at 20's Count (Kgs)	11,896,628	12,056,349	11,703,986	12,907,697	12,417,636	11,443,456