

SIX YEARS KEY OPERATING AND FINANCIAL DATA

YEAR ENDED JUNE 30,	2018	2017	2016	2015	2014	2013
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
Surplus on Revaluation of Property, Plant & Equipment	555,466,212	564,143,421	575,634,520	457,304,932	471,395,262	485,736,969
Tax holiday reserve	2,668,746	2,668,746	2,668,746	2,668,746	2,668,746	2,668,746
General reserve	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000
Unappropriated Profits	181,999,407	152,641,179	178,237,663	204,822,116	216,023,031	180,946,420
Total Equity	828,134,365	807,453,346	844,540,929	752,795,794	778,087,039	757,352,135
Long Term Liabilities	-	-	-	-	-	11,342,670
Deferred Liabilities	95,745,379	106,550,429	119,794,403	110,163,021	131,437,931	152,131,668
Short Term Liabilities	435,701,497	351,378,451	383,227,754	274,999,671	199,186,565	192,769,321
Total Liabilities	531,446,876	457,928,880	503,022,157	385,162,692	330,624,496	356,243,659
Total Equity & Liabilities	1,359,581,241	1,265,382,226	1,347,563,086	1,137,958,486	1,108,711,535	1,113,595,794
Fixed Assets	851,124,734	882,766,913	890,476,175	756,874,934	793,848,822	812,267,882
Long Term Deposits	2,379,997	2,379,997	2,379,997	2,379,997	2,223,997	2,627,781
Current Assets	506,076,510	380,235,316	454,706,914	378,703,555	312,638,716	298,700,131
Total Assets	1,359,581,241	1,265,382,226	1,347,563,086	1,137,958,486	1,108,711,535	1,113,595,794
Profit & Loss Account						
Turnover	2,168,465,319	1,966,036,666	1,673,156,869	1,759,164,451	2,167,183,350	2,038,914,882
Gross Profit	124,872,086	49,054,839	50,541,703	13,657,493	141,258,633	218,850,085
Profit / (Loss) before Taxation	36,016,332	(32,116,626)	(35,643,655)	(56,745,009)	38,734,562	121,466,461
Profit / (Loss) after Taxation	17,633,101	(40,346,211)	(37,799,098)	(19,582,864)	36,934,904	87,194,366
Distribution						
Cash Dividend %	37.50	-	-	-	102.50	202.50
Ratios						
Break up value per share (Rs.)	1,035.17	1,009.32	1,055.68	940.99	972.61	946.69
Earning / (Loss) per share (Rs.)	22.04	(50.43)	(47.25)	(24.48)	46.17	108.99
Current Ratio	1.16 : 1	1.08 : 1	1.19 : 1	1.38 : 1	1.57 : 1	1.55 : 1
Debt/ equity ratio	00 : 100	00 : 100	00 : 100	00 : 100	01 : 99	06 : 94
CAPACITY & PRODUCTION						
No.of spindles installed and worked	30,592	30,592	30,592	30,592	30,592	30,592
Capacity of yarn at 20's count (Kgs)	13,164,469	13,213,585	12,864,160	12,111,985	12,314,067	11,922,889
Actual production of yarn at 20's count (Kgs)	13,102,052	12,882,613	12,679,268	11,896,628	12,056,349	11,703,986