

SIX YEARS KEY OPERATING AND FINANCIAL DATA

Year Ended June 30,	2019	2018	2017	2016	2015	2014
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	844,244,390	555,466,212	564,143,421	575,634,520	457,304,932	471,395,262
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
Un-appropriated Profits	153,951,755	181,999,407	152,641,179	178,237,663	204,822,116	216,023,031
Total Equity	1,088,864,891	828,134,365	807,453,346	844,540,929	752,795,794	778,087,039
Long Term Loans	173,250,000	-	-	-	-	-
Deferred Liabilities	149,248,031	95,745,379	106,550,429	119,794,403	110,163,021	131,437,931
Current Liabilities	673,952,127	435,701,497	351,378,451	383,227,754	274,999,671	199,186,565
Total Liabilities	996,450,158	531,446,876	457,928,880	503,022,157	385,162,692	330,624,496
Total Equity & Liabilities	2,085,315,049	1,359,581,241	1,265,382,226	1,347,563,086	1,137,958,486	1,108,711,535
Fixed Assets	1,432,570,929	851,124,734	882,766,913	890,476,175	756,874,934	793,848,822
Long Term Deposits	2,379,997	2,379,997	2,379,997	2,379,997	2,379,997	2,223,997
Current Assets	650,364,123	506,076,510	380,235,316	454,706,914	378,703,555	312,638,716
Total Assets	2,085,315,049	1,359,581,241	1,265,382,226	1,347,563,086	1,137,958,486	1,108,711,535
PROFIT & LOSS ACCOUNT						
Turnover	2,090,559,370	2,168,465,319	1,966,036,666	1,673,156,869	1,759,164,451	2,167,183,350
Gross Profit	98,699,813	124,872,086	49,054,839	50,541,703	13,657,493	141,258,633
Profit / (Loss) before Taxation	(9,305,288)	36,016,332	(32,116,626)	(35,643,655)	(56,745,009)	38,734,562
Profit / (Loss) after Taxation	(15,919,798)	17,633,101	(40,346,211)	(37,799,098)	(19,582,864)	36,934,904
DISTRIBUTION						
Cash Dividend %	-	37.50	-	-	-	102.50
RATIOS						
Break up value Per share (Rs.)	1361.08	1,035.17	1,009.32	1,055.68	940.99	972.61
Earning / (Loss) per Share (Rs)	(19.90)	22.04	(50.43)	(47.25)	(24.48)	46.17
Current Ratio	0.97:1	1.16:1	1.08:1	1.19:1	1.38:1	1.57:1
Debt/ equity ratio	15:85	00:100	00:100	00:100	00:100	01:99
CAPACITY & PRODUCTION						
No. of spindles installed	37,752	30,592	30,592	30,592	30,592	30,592
No. of spindles worked	35,352	30,592	30,592	30,592	30,592	30,592
Capacity of Yarn at 20's Count (Kgs)	10,505,451	13,164,469	13,213,585	12,864,160	12,111,985	12,314,067
Actual Production of Yarn at 20's Count (K gs)	10,350,145	13,102,052	12,882,613	12,679,268	11,896,628	12,056,349