



## SIX YEARS KEY OPERATING AND FINANCIAL DATA

Year Ended June 30,	2016	2015	2014	2013	2012	2011
<b>BALANCE SHEET</b>						
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	178,237,663	204,822,116	216,023,031	180,946,420	96,956,670	59,565,634
Total Equity	268,906,409	295,490,862	306,691,777	271,615,166	187,625,416	150,234,380
Surplus on Revaluation of Property, Plant & Equipment	575,634,520	457,304,932	471,395,262	485,736,969	34,771,550	38,785,445
Long Term Liabilities	-	-	-	11,342,670	45,954,802	80,566,934
Deferred Liabilities	119,794,403	110,163,021	131,437,931	152,131,668	58,852,470	65,230,435
Short Term Liabilities	383,227,754	274,999,671	199,186,565	192,769,321	230,337,137	324,806,600
Total Liabilities	1,078,656,677	842,467,624	802,019,758	841,980,628	335,144,409	470,603,969
Total Equity & Liabilities	1,347,563,086	1,137,958,486	1,108,711,535	1,113,595,794	557,541,375	659,623,794
Fixed Assets	890,476,175	756,874,934	793,848,822	812,267,882	254,327,265	274,479,790
Long Term Deposits	2,379,997	2,379,997	2,223,997	2,627,781	2,627,989	3,206,689
Current Assets	454,706,914	378,703,555	312,638,716	298,700,131	300,586,121	381,937,315
Total Assets	1,347,563,086	1,137,958,486	1,108,711,535	1,113,595,794	557,541,375	659,623,794
<b>PROFIT &amp; LOSS ACCOUNT</b>						
Turnover	1,673,156,869	1,759,164,451	2,167,183,350	2,038,914,882	2,066,231,736	2,195,228,720
Gross Profit	50,541,703	13,657,493	141,258,633	218,850,085	162,755,672	182,164,140
(Loss)/ Profit before Taxation	(35,643,655)	(56,745,009)	38,734,562	121,466,461	64,633,272	76,460,320
(Loss)/ Profit after Taxation	(37,799,098)	(19,582,864)	36,934,904	87,194,366	41,577,141	32,497,322
<b>DISTRIBUTION</b>						
Cash Dividend %	-	-	102.50	202.50	102.50	102.50
<b>RATIOS</b>						
Break up value Per share (Rs.)	336.13	369.36	383.36	339.52	234.53	187.79
(Loss) / Earnings per Share (Rs)	(47.25)	(24.48)	46.17	108.99	51.97	40.62
Current Ratio	1.19:1	1.38:1	1.57:1	1.55:1	1.30:1	1.18:1
Debt/ equity ratio	00:100	00:100	01:99	06:94	27:73	38:62
<b>CAPACITY &amp; PRODUCTION</b>						
No. of spindle installed and worked	30,592	30,592	30,592	30,592	30,592	30,592
Capacity of Yarn at 20's Count (Kgs)	12,864,160	12,111,985	12,314,067	11,922,889	12,745,580	12,490,669
Actual Production of Yarn at 20's Count (Kgs)	12,679,268	11,896,628	12,056,349	11,703,986	12,907,697	12,417,636