



SIX YEARS KEY OPERATING AND FINANCIAL DATA

Year Ended June 30,	2021	2020	2019	2018	2017	2016
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	815,788,842	829,601,503	844,244,390	555,466,212	564,143,421	575,634,520
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	342,653,609	183,420,824	153,951,755	181,999,407	152,641,179	178,237,663
Total Equity	1,249,111,197	1,103,691,073	1,088,864,891	828,134,365	807,453,346	844,540,929
Long Term Loans	151,193,993	178,875,000	173,250,000	-	-	-
Deferred Liabilities	170,029,859	191,772,520	149,248,031	95,745,379	106,550,429	119,794,403
Current Liabilities	548,795,824	882,241,528	673,952,127	435,701,497	351,378,451	383,227,754
Total Liabilities	870,019,676	1,252,889,048	996,450,158	531,446,876	457,928,880	503,022,157
Total Equity & Liabilities	2,119,130,873	2,356,580,121	2,085,315,049	1,359,581,241	1,265,382,226	1,347,563,086
Fixed Assets	1,392,975,610	1,423,479,920	1,432,570,929	851,124,734	882,766,913	890,476,175
Long Term Deposits	2,379,997	2,379,997	2,379,997	2,379,997	2,379,997	2,379,997
Current Assets	723,775,266	930,720,204	650,364,123	506,076,510	380,235,316	454,706,914
Total Assets	2,119,130,873	2,356,580,121	2,085,315,049	1,359,581,241	1,265,382,226	1,347,563,086
PROFIT & LOSS ACCOUNT						
Revenue from contracts	3,546,836,485	2,657,387,974	2,090,559,370	2,168,465,319	1,966,036,666	1,673,156,869
Gross Profit	363,196,084	176,766,811	98,699,813	124,872,086	49,054,839	50,541,703
Profit / (Loss) before Taxation	216,568,597	22,956,403	(9,305,288)	36,016,332	(32,116,626)	(35,643,655)
Profit / (Loss) after Taxation	145,420,124	14,826,182	(15,919,798)	17,633,101	(40,346,211)	(37,799,098)
DISTRIBUTION						
Cash Dividend %	352.50	-	-	37.50	-	-
RATIOS						
Break up value Per share (Rs.)	1561.39	1379.61	1361.08	1,035.17	1,009.32	1,055.68
Earning / (Loss) per Share (Rs)	181.78	18.53	(19.90)	22.04	(50.43)	(47.25)
Current Ratio	1.32:1	1.05:1	0.97:1	1.16:1	1.08:1	1.19:1
Debt/ equity ratio	17:83	16:84	15:85	00:100	00:100	00:100
CAPACITY & PRODUCTION						
No. of spindles installed	38,232	38,232	37,752	30,592	30,592	30,592
No. of spindles worked	38,232	38,232	35,352	30,592	30,592	30,592
Capacity of Yarn at 20's Count (Kgs)	16,204,862	13,971,695	10,505,451	13,164,469	13,213,585	12,864,160
Actual Production of Yarn at 20's Count (K gs)	16,096,494	13,816,608	10,350,145	13,102,052	12,882,613	12,679,268