



SIX YEARS KEY OPERATING AND FINANCIAL DATA

Year Ended June 30,	2025	2024	2023	2022	2021	2020
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	1,007,839,856	1,126,303,251	1,157,451,172	1,177,127,886	815,788,842	829,601,503
Tax holiday reserve	2,668,746	2,668,746	2,668,746	2,668,746	2,668,746	2,668,746
General reserve	20,000,000	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000
Un-appropriated Profits	246,709,898	100,738,805	311,385,656	471,010,408	342,653,609	183,420,824
Total Equity	1,285,218,500	1,317,710,802	1,559,505,574	1,738,807,040	1,249,111,197	1,103,691,073
Loan from Directors	192,500,000	157,500,000	105,000,000	-	-	-
	1,477,718,500	1,475,210,802	1,664,505,574	1,738,807,040	1,249,111,197	1,103,691,073
Long Term Loans	326,515,763	129,196,856	214,740,876	193,426,731	151,193,993	178,875,000
Lease Liabilities	2,341,489	5,886,705	8,584,574	13,436,529	-	-
Deferred Liabilities	82,830,337	168,715,493	125,503,645	212,171,717	170,029,859	191,772,520
Deferred grant	76,715,330	85,015,074	47,372,597	-	-	-
Current Liabilities	1,624,484,501	1,716,442,319	1,907,889,673	1,365,332,196	548,795,824	882,241,528
Total Liabilities	2,112,887,420	2,105,256,447	2,304,091,365	1,784,367,173	870,019,676	1,252,889,048
Total Equity & Liabilities	3,590,605,920	3,580,467,249	3,968,596,939	3,523,174,213	2,119,130,873	2,356,580,121
Fixed Assets	1,946,375,018	2,243,547,766	2,298,225,326	2,136,305,160	1,392,975,610	1,423,479,920
Long Term Deposits	5,337,497	5,337,497	5,337,497	5,337,497	2,379,997	2,379,997
Current Assets	1,402,244,954	1,331,581,986	1,665,034,116	1,381,531,556	723,775,266	930,720,204
Assets held for sale	236,648,451	-	-	-	-	-
Total Assets	3,590,605,920	3,580,467,249	3,968,596,939	3,523,174,213	2,119,130,873	2,356,580,121
PROFIT OR LOSS ACCOUNT						
Revenue from contracts - net	4,353,513,640	6,118,253,956	3,775,805,614	4,827,204,348	3,546,836,485	2,657,387,974
Gross Profit	153,580,004	273,037,602	144,571,495	455,492,118	363,196,084	176,766,811
(Loss) / Profit before Taxation	(42,054,868)	(133,333,726)	(200,669,386)	218,505,649	216,568,597	22,956,403
(Loss) / Profit after Taxation	(69,831,276)	(249,767,345)	(164,766,633)	143,885,427	145,420,124	14,826,182
DISTRIBUTION						
Cash Dividend %	-	-	-	72.50	352.50	-
RATIOS						
Break up value Per share (Rs.)	1606.52	1647.14	1949.38	2173.51	1561.39	1379.61
Earning / (Loss) per Share (Rs)	(87.29)	(312.21)	(205.96)	179.86	181.78	18.53
Current Ratio	1:1	78:1	87:1	1.01:1	1.32:1	1.05:1
Debt/ equity ratio	27:73	16:84	15:85	14:86	17:83	16:84
CAPACITY & PRODUCTION						
No. of spindles installed	45,528	46,488	46,488	38,232	38,232	38,232
No. of spindles worked	37,848	46,488	46,488	38,232	38,232	38,232
Capacity of Yarn at 20's Count (Kgs)	12,645,169	16,251,192	11,479,922	16,220,207	16,204,862	13,971,695
Actual Production of Yarn at 20's Count (K gs)	12,607,115	16,183,418	11,366,985	16,027,605	16,096,494	13,816,608