

**SIX YEARS KEY OPERATING AND FINANCIAL DATA**

Year Ended June 30,	2022	2021	2020	2019	2018	2017
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	1,177,127,886	815,788,842	829,601,503	844,244,390	555,466,212	564,143,421
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	471,010,408	342,653,609	183,420,824	153,951,755	181,999,407	152,641,179
Total Equity	1,738,807,040	1,249,111,197	1,103,691,073	1,088,864,891	828,134,365	807,453,346
Long Term Loans	193,426,731	151,193,993	178,875,000	173,250,000	-	-
Lease Liabilities	13,436,529	-	-	-	-	-
Deferred Liabilities	212,171,717	170,029,859	191,772,520	149,248,031	95,745,379	106,550,429
Current Liabilities	1,365,332,196	548,795,824	882,241,528	673,952,127	435,701,497	351,378,451
Total Liabilities	1,784,367,173	870,019,676	1,252,889,048	996,450,158	531,446,876	457,928,880
Total Equity & Liabilities	3,523,174,213	2,119,130,873	2,356,580,121	2,085,315,049	1,359,581,241	1,265,382,226
Fixed Assets	2,136,305,160	1,392,975,610	1,423,479,920	1,432,570,929	851,124,734	882,766,913
Long Term Deposits	5,337,497	2,379,997	2,379,997	2,379,997	2,379,997	2,379,997
Current Assets	1,381,531,556	723,775,266	930,720,204	650,364,123	506,076,510	380,235,316
Total Assets	3,523,174,213	2,119,130,873	2,356,580,121	2,085,315,049	1,359,581,241	1,265,382,226
PROFIT & LOSS ACCOUNT						
Revenue from contracts	4,827,204,348	3,546,836,485	2,657,387,974	2,090,559,370	2,168,465,319	1,966,036,666
Gross Profit	455,492,118	363,196,084	176,766,811	98,699,813	124,872,086	49,054,839
Profit / (Loss) before Taxation	218,505,649	216,568,597	22,956,403	(9,305,288)	36,016,332	(32,116,626)
Profit / (Loss) after Taxation	143,885,427	145,420,124	14,826,182	(15,919,798)	17,633,101	(40,346,211)
DISTRIBUTION						
Cash Dividend %	72.50	352.50	-	-	37.50	-
RATIOS						
Break up value Per share (Rs.)	2173.51	1561.39	1379.61	1361.08	1,035.17	1,009.32
Earning / (Loss) per Share (Rs)	179.86	181.78	18.53	(19.90)	22.04	(50.43)
Current Ratio	1.01:1	1.32:1	1.05:1	0.97:1	1.16:1	1.08:1
Debt/ equity ratio	14:86	17:83	16:84	15:85	00:100	00:100
CAPACITY & PRODUCTION						
No. of spindles installed	38,232	38,232	38,232	37,752	30,592	30,592
No. of spindles worked	38,232	38,232	38,232	35,352	30,592	30,592
Capacity of Yarn at 20's Count (Kgs)	16,220,207	16,204,862	13,971,695	10,505,451	13,164,469	13,213,585
Actual Production of Yarn at 20's Count (K gs)	16,027,605	16,096,494	13,816,608	10,350,145	13,102,052	12,882,613