



SIX YEARS KEY OPERATING AND FINANCIAL DATA

Year Ended June 30,	2024	2023	2022	2021	2020	2019
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	1,126,303,251	1,157,451,172	1,177,127,886	815,788,842	829,601,503	844,244,390
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	106,251,722	320,120,489	471,010,408	342,653,609	183,420,824	153,951,755
Total Equity	1,323,223,719	1,568,240,407	1,738,807,040	1,249,111,197	1,103,691,073	1,088,864,891
Loan from Directors	157,500,000	105,000,000	-	-	-	-
	1,480,723,719	1,673,240,407	1,738,807,040	1,249,111,197	1,103,691,073	1,088,864,891
Long Term Loans	129,196,856	214,740,876	193,426,731	151,193,993	178,875,000	173,250,000
Lease Liabilities	5,886,705	8,584,574	13,436,529	-	-	-
Deferred Liabilities	170,967,248	129,071,394	212,171,717	170,029,859	191,772,520	149,248,031
Deferred grant	34,011,367	-	-	-	-	-
Current Liabilities	1,759,681,354	1,942,959,688	1,365,332,196	548,795,824	882,241,528	673,952,127
Total Liabilities	2,099,743,530	2,295,356,532	1,784,367,173	870,019,676	1,252,889,048	996,450,158
Total Equity & Liabilities	3,580,467,249	3,968,596,939	3,523,174,213	2,119,130,873	2,356,580,121	2,085,315,049
Fixed Assets	2,243,547,766	2,298,225,326	2,136,305,160	1,392,975,610	1,423,479,920	1,432,570,929
Long Term Deposits	5,337,497	5,337,497	5,337,497	2,379,997	2,379,997	2,379,997
Current Assets	1,331,581,986	1,665,034,116	1,381,531,556	723,775,266	930,720,204	650,364,123
Total Assets	3,580,467,249	3,968,596,939	3,523,174,213	2,119,130,873	2,356,580,121	2,085,315,049
PROFIT OR LOSS ACCOUNT						
Revenue from contracts - net	6,118,253,956	3,775,805,614	4,827,204,348	3,546,836,485	2,657,387,974	2,090,559,370
Gross Profit	279,728,667	144,571,495	455,492,118	363,196,084	176,766,811	98,699,813
(Loss) / Profit before Taxation	(126,642,661)	(200,669,386)	218,505,649	216,568,597	22,956,403	(9,305,288)
(Loss) / Profit after Taxation	(245,016,688)	(164,766,633)	143,885,427	145,420,124	14,826,182	(15,919,798)
DISTRIBUTION						
Cash Dividend %	-	-	72.50	352.50	-	-
RATIOS						
Break up value Per share (Rs.)	1654.03	1960.30	2173.51	1561.39	1379.61	1361.08
Earning / (Loss) per Share (Rs)	(306.27)	(205.96)	179.86	181.78	18.53	(19.90)
Current Ratio	0.76:1	0.86:1	1.01:1	1.32:1	1.05:1	0.97:1
Debt/ equity ratio	18:82	15:85	14:86	17:83	16:84	15:85
CAPACITY & PRODUCTION						
No. of spindles installed	46,488	46,488	38,232	38,232	38,232	37,752
No. of spindles worked	46,488	46,488	38,232	38,232	38,232	35,352
Capacity of Yarn at 20's Count (Kgs)	16,251,192	11,479,922	16,220,207	16,204,862	13,971,695	10,505,451
Actual Production of Yarn at 20's Count (Kgs)	16,183,418	11,366,985	16,027,605	16,096,494	13,816,608	10,350,145