

**SIX YEARS KEY OPERATING AND FINANCIAL DATA**

Year Ended June 30,	2023	2022	2021	2020	2019	2018
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	1,157,451,172	1,177,127,886	815,788,842	829,601,503	844,244,390	555,466,212
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	320,120,489	471,010,408	342,653,609	183,420,824	153,951,755	181,999,407
Total Equity	1,568,240,407	1,738,807,040	1,249,111,197	1,103,691,073	1,088,864,891	828,134,365
Loan from Directors	105,000,000	-	-	-	-	-
	1,673,240,407	1,738,807,040	1,249,111,197	1,103,691,073	1,088,864,891	828,134,365
Long Term Loans	214,740,876	193,426,731	151,193,993	178,875,000	173,250,000	-
Lease Liabilities	8,584,574	13,436,529	-	-	-	-
Deferred Liabilities	129,071,394	212,171,717	170,029,859	191,772,520	149,248,031	95,745,379
Current Liabilities	1,942,959,688	1,365,332,196	548,795,824	882,241,528	673,952,127	435,701,497
Total Liabilities	2,295,356,532	1,784,367,173	870,019,676	1,252,889,048	996,450,158	531,446,876
Total Equity & Liabilities	3,968,596,939	3,523,174,213	2,119,130,873	2,356,580,121	2,085,315,049	1,359,581,241
Fixed Assets	2,298,225,326	2,136,305,160	1,392,975,610	1,423,479,920	1,432,570,929	851,124,734
Long Term Deposits	5,337,497	5,337,497	2,379,997	2,379,997	2,379,997	2,379,997
Current Assets	1,665,034,116	1,381,531,556	723,775,266	930,720,204	650,364,123	506,076,510
Total Assets	3,968,596,939	3,523,174,213	2,119,130,873	2,356,580,121	2,085,315,049	1,359,581,241
PROFIT OR LOSS ACCOUNT						
Revenue from contracts - net	3,775,805,614	4,827,204,348	3,546,836,485	2,657,387,974	2,090,559,370	2,168,465,319
Gross Profit	144,571,495	455,492,118	363,196,084	176,766,811	98,699,813	124,872,086
(Loss) / Profit before Taxation	(200,669,386)	218,505,649	216,568,597	22,956,403	(9,305,288)	36,016,332
(Loss) / Profit after Taxation	(164,766,633)	143,885,427	145,420,124	14,826,182	(15,919,798)	17,633,101
DISTRIBUTION						
Cash Dividend %	-	72.50	352.50	-	-	37.50
RATIOS						
Break up value Per share (Rs.)	1960.30	2173.51	1561.39	1379.61	1361.08	1,035.17
Earning / (Loss) per Share (Rs)	(205.96)	179.86	181.78	18.53	(19.90)	22.04
Current Ratio	0.86:1	1.01:1	1.32:1	1.05:1	0.97:1	1.16:1
Debt/ equity ratio	15:85	14:86	17:83	16:84	15:85	00:100
CAPACITY & PRODUCTION						
No. of spindles installed	46,488	38,232	38,232	38,232	37,752	30,592
No. of spindles worked	46,488	38,232	38,232	38,232	35,352	30,592
Capacity of Yarn at 20's Count (Kgs)	11,479,922	16,220,207	16,204,862	13,971,695	10,505,451	13,164,469
Actual Production of Yarn at 20's Count (K gs)	11,366,985	16,027,605	16,096,494	13,816,608	10,350,145	13,102,052