

**SIX YEAR'S FINANCIAL DATA AT A GLANCE**

(RUPEES IN MILLION)

PARTICULARS	2016	2015	2014	2013	2012	2011
ASSETS EMPLOYEED						
Property, plant and equipment	381.570	396.246	390.450	338.069	271.336	258.062
Long term deposits	2.387	2.387	2.387	2.382	2.382	2.382
Current assets	333.280	370.595	361.612	372.401	255.075	238.165
TOTAL ASSETS EMPLOYEED	717.237	769.228	754.449	712.852	528.793	498.609
FINANCED BY						
Share holders' equity	393.327	370.720	348.269	309.420	200.238	182.394
Long term liabilities	17.000	28.333	-	23.486	46.973	68.290
Deferred taxation	47.039	53.978	64.562	48.857	42.492	49.517
Current liabilities	259.871	316.197	341.618	331.089	239.090	198.408
TOTAL FUNDS INVESTED	717.237	769.228	754.449	712.852	528.793	498.609
PROFIT & (LOSS)						
Sales - net	1,861.576	1,852.800	2,024.029	1,785.120	1,619.546	1,832.307
Cost of sales	1,760.578	1,769.185	1,884.586	1,571.937	1,524.589	1,664.082
Gross profit	100.998	83.615	139.443	213.183	94.957	168.225
Administrative & general	41.830	40.611	37.048	34.540	28.997	26.474
Selling & distribution	2.039	0.400	0.291	0.943	0.453	2.853
Operating profit	57.129	42.604	102.104	177.700	65.507	138.898
Finance costs	13.414	15.818	26.739	32.198	40.274	55.612
Other charges	3.155	2.093	5.374	10.136	1.953	5.901
	40.560	24.693	69.991	135.366	23.280	77.385
Other income	2.009	3.548	2.512	1.402	3.058	2.238
PROFIT BEFORE TAXATION	42.569	28.241	72.503	136.768	26.338	79.623
Taxation	9.762	2.790	29.154	24.586	5.494	25.381
PROFIT AFTER TAXATION	32.807	25.451	43.349	112.182	20.844	54.242
PREVIOUS YEARS' BALANCE B/F	80.720	58.269	219.420	110.238	92.394	41.152
Profit available for appropriation	113.527	83.720	262.769	222.420	113.238	95.394
Dividend	10.200	3.000	4.500	3.000	3.000	3.000
Transfer to general reserve	-	-	200.000	-	-	-
BALANCE CARRIED TO B/S	103.327	80.720	58.269	219.420	110.238	92.394
EARNING PER SHARE (Rupees)	10.94	8.48	14.45	37.39	6.95	18.08
Number of Spindles installed	33600	33600	33600	32640	32640	32640
Number of Spindles worked	32640	32640	33600	32640	32640	32640
Number of Shifts per day	3	3	3	3	3	3
Actual production converted into 20/s count (Kgs. in million)	17.143	14.708	13.946	13.253	13.960	12.771