

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

(RUPEES IN MILLION)

PARTICULARS	2017	2016	2015	2014	2013	2012
<b>ASSETS EMPLOYEED</b>						
Property, plant and equipment	349.784	381.570	396.246	390.450	338.069	271.336
Assets subject to finance lease	8.124	-	-	-	-	-
Long term deposits	2.387	2.387	2.387	2.387	2.382	2.382
Current assets	360.368	333.280	370.595	361.612	372.401	255.075
<b>TOTAL ASSETS EMPLOYEED</b>	<b>720.663</b>	<b>717.237</b>	<b>769.228</b>	<b>754.449</b>	<b>712.852</b>	<b>528.793</b>
<b>FINANCED BY</b>						
Share holders' equity	399.146	393.327	370.720	348.269	309.420	200.238
Long term financing	5.667	17.000	28.333	-	23.486	46.973
Liabilities against subject to finance lease	4.875	-	-	-	-	-
Deferred taxation	32.923	47.039	53.978	64.562	48.857	42.492
Current liabilities	278.052	259.871	316.197	341.618	331.089	239.090
<b>TOTAL FUNDS INVESTED</b>	<b>720.663</b>	<b>717.237</b>	<b>769.228</b>	<b>754.449</b>	<b>712.852</b>	<b>528.793</b>
<b>PROFIT &amp; (LOSS)</b>						
Sales - net	2,042.324	1,861.576	1,852.800	2,024.029	1,785.120	1,619.546
Cost of sales	1,956.368	1,760.578	1,769.185	1,884.586	1,571.937	1,524.589
<b>Gross profit</b>	<b>85.956</b>	<b>100.998</b>	<b>83.615</b>	<b>139.443</b>	<b>213.183</b>	<b>94.957</b>
Administrative & general	47.081	41.830	40.611	37.048	34.540	28.997
Selling & distribution	4.194	2.039	0.400	0.291	0.943	0.453
<b>Operating profit</b>	<b>34.681</b>	<b>57.129</b>	<b>42.604</b>	<b>102.104</b>	<b>177.700</b>	<b>65.507</b>
Finance costs	9.785	13.414	15.818	26.739	32.198	40.274
Other charges	1.786	3.155	2.093	5.374	10.136	1.953
	23.110	40.560	24.693	69.991	135.366	23.280
Other income	0.985	2.009	3.548	2.512	1.402	3.058
<b>PROFIT BEFORE TAXATION</b>	<b>24.095</b>	<b>42.569</b>	<b>28.241</b>	<b>72.503</b>	<b>136.768</b>	<b>26.338</b>
Taxation	5.154	9.762	2.790	29.154	24.586	5.494
<b>PROFIT AFTER TAXATION</b>	<b>18.941</b>	<b>32.807</b>	<b>25.451</b>	<b>43.349</b>	<b>112.182</b>	<b>20.844</b>
PREVIOUS YEARS' BALANCE B/F	103.327	80.720	58.269	219.420	110.238	92.394
Profit available for appropriation	122.268	113.527	83.720	262.769	222.420	113.238
Dividend	13.122	10.200	3.000	4.500	3.000	3.000
Transfer to general reserve	-	-	-	200.000	-	-
<b>BALANCE CARRIED TO B/S</b>	<b>109.146</b>	<b>103.327</b>	<b>80.720</b>	<b>58.269</b>	<b>219.420</b>	<b>110.238</b>
<b>EARNING PER SHARE (Rs.)</b>	<b>6.31</b>	<b>10.94</b>	<b>8.48</b>	<b>14.45</b>	<b>37.39</b>	<b>6.95</b>
Number of spindles installed	33600	33600	33600	33600	32640	32640
Number of spindles worked	32640	32640	32640	33600	32640	32640
Number of shifts per day	3	3	3	3	3	3
Actual production converted into 20/S count (Kgs. in million)	17.974	17.143	14.708	13.946	13.253	13.960