

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

(RUPEES IN MILLION)

PARTICULARS	2018	2017	2016	2015	2014	2013
ASSETS EMPLOYEED						
Property, plant and equipment	314.245	349.784	381.570	396.246	390.450	338.069
Assets subject to finance lease	23.426	8.124	-	-	-	-
Long term deposits	2.387	2.387	2.387	2.387	2.387	2.382
Current assets	423.679	360.368	333.280	370.595	361.612	372.401
TOTAL ASSETS EMPLOYEED	763.737	720.663	717.237	769.228	754.449	712.852
FINANCED BY						
Share holders' equity	416.259	399.146	393.327	370.720	348.269	309.420
Long term financing	-	5.667	17.000	28.333	-	23.486
Liabilities against subject to finance lease	11.729	4.875	-	-	-	-
Deferred taxation	14.557	32.923	47.039	53.978	64.562	48.857
Current liabilities	321.192	278.052	259.871	316.197	341.618	331.089
TOTAL FUNDS INVESTED	763.737	720.663	717.237	769.228	754.449	712.852
PROFIT & (LOSS)						
Sales - net	2,271.534	2,042.324	1,861.576	1,852.800	2,024.029	1,785.120
Cost of sales	2,172.226	1,956.368	1,760.578	1,769.185	1,884.586	1,571.937
Gross profit	99.308	85.956	100.998	83.615	139.443	213.183
Administrative & general	53.852	47.081	41.830	40.611	37.048	34.540
Selling & distribution	4.521	4.194	2.039	0.400	0.291	0.943
Operating profit	40.935	34.681	57.129	42.604	102.104	177.700
Finance costs	7.583	9.785	13.414	15.818	26.739	32.198
Other charges	2.771	1.786	3.155	2.093	5.374	10.136
	30.581	23.110	40.560	24.693	69.991	135.366
Other income	3.852	0.985	2.009	3.548	2.512	1.402
PROFIT BEFORE TAXATION	34.433	24.095	42.569	28.241	72.503	136.768
Taxation	9.730	5.154	9.762	2.790	29.154	24.586
PROFIT AFTER TAXATION	24.703	18.941	32.807	25.451	43.349	112.182
PREVIOUS YEARS' BALANCE B/F	109.146	103.327	80.720	58.269	219.420	110.238
Profit available for appropriation	133.849	122.268	113.527	83.720	262.769	222.420
Dividend	7.590	13.122	10.200	3.000	4.500	3.000
Transfer to general reserve	-	-	-	-	200.000	-
BALANCE CARRIED TO B/S	126.259	109.146	103.327	80.720	58.269	219.420
EARNING PER SHARE (Rs.)	8.23	6.31	10.94	8.48	14.45	37.39
Number of spindles installed	33600	33600	33600	33600	33600	32640
Number of spindles worked	33120	32640	32640	32640	33600	32640
Number of shifts per day	3	3	3	3	3	3
Actual production converted into 20/S count (Kgs. in million)	18.343	17.974	17.143	14.708	13.946	13.253