

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

(RUPEES IN MILLION)

PARTICULARS	2019	2018	2017	2016	2015	2014
ASSETS EMPLOYEED						
Property, plant and equipment	301.426	314.245	349.784	381.570	396.246	390.450
Assets subject to finance lease	18.741	23.426	8.124	-	-	-
Long term deposits	2.434	2.387	2.387	2.387	2.387	2.387
Current assets	456.427	423.679	360.368	333.280	370.595	361.612
TOTAL ASSETS EMPLOYEED	779.028	763.737	720.663	717.237	769.228	754.449
FINANCED BY						
Share holders' equity	489.354	416.259	399.146	393.327	370.720	348.269
Long term financing	-	-	5.667	17.000	28.333	-
Liabilities against subject to finance lease	6.092	11.729	4.875	-	-	-
Deferred taxation	10.767	14.557	32.923	47.039	53.978	64.562
Current liabilities	272.815	321.192	278.052	259.871	316.197	341.618
TOTAL FUNDS INVESTED	779.028	763.737	720.663	717.237	769.228	754.449
PROFIT & (LOSS)						
Sales - net	2,813.430	2,271.534	2,042.324	1,861.576	1,852.800	2,024.029
Cost of sales	2,614.441	2,172.226	1,956.368	1,760.578	1,769.185	1,884.586
Gross profit	198.989	99.308	85.956	100.998	83.615	139.443
Administrative & general	68.824	53.852	47.081	41.830	40.611	37.048
Selling & distribution	5.831	4.521	4.194	2.039	0.400	0.291
Operating profit	124.334	40.935	34.681	57.129	42.604	102.104
Finance costs	10.183	7.583	9.785	13.414	15.818	26.739
Other charges	7.988	2.771	1.786	3.155	2.093	5.374
	106.163	30.581	23.110	40.560	24.693	69.991
Other income	2.485	3.852	0.985	2.009	3.548	2.512
PROFIT BEFORE TAXATION	108.648	34.433	24.095	42.569	28.241	72.503
Taxation	30.603	9.730	5.154	9.762	2.790	29.154
PROFIT AFTER TAXATION	78.045	24.703	18.941	32.807	25.451	43.349
EARNING PER SHARE (Rs.)	26.02	8.23	6.31	10.94	8.48	14.45
Dividend	4.950	7.590	13.122	10.200	3.000	4.500
Number of spindles installed	33600	33600	33600	33600	33600	33600
Number of spindles worked	33120	33120	32640	32640	32640	33600
Number of shifts per day	3	3	3	3	3	3
Actual production converted into 20/S count (Kgs. in million)	19.082	18.343	17.974	17.143	14.708	13.946