

FINANCIAL HIGHLIGHTS

2019	2018	2017	2016	2015	2014
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(Rupees in thousands)

Profit and Loss

Net Sales	251,367	441,264	1,816,846	1,742,092	1,677,975	2,211,316
Gross Profit/(Loss)	45,344	(192,856)	(105,790)	(14,755)	40,294	69,365
Profit/(Loss) Before Taxation	3,908	(503,362)	(157,077)	(67,764)	(15,394)	24,358
Profit/(Loss) After Taxation	942	(520,427)	(177,047)	(82,472)	(19,571)	5,417

Cash Outflows

Taxes Paid	6,868	4,192	23,469	13,870	17,016	23,098
Financial Charges Paid	1,912	7,931	21,170	25,623	22,396	12,722
Fixed Capital Expenditures	23,985	98	24,935	25,717	185,691	106,101

Balance Sheet

Current Assets	275,743	201,258	620,994	604,344	568,818	612,400
Current Liabilities	1,082,581	1,036,681	1,284,704	1,088,448	966,413	272,215
Operating Fixed Assets	783,255	811,081	1,045,847	1,081,183	1,112,302	982,386
Total Assets	1,064,884	1,018,237	1,672,731	1,690,754	1,686,115	1,599,822
Shareholders Equity	(22,730)	(24,008)	369,995	551,245	409,627	424,388

Ratios

Current Ratio	0.25:1	0.19:1	0.48:1	0.56:1	0.59:1	2.25:1
Gross Profit/(Loss) %	18.04	(43.71)	(5.82)	(0.85)	2.40	3.14
Profit/(Loss) Before Taxation %	1.55	(114.07)	(8.65)	(3.89)	(0.92)	1.10
Earning Per Share %	0.02	(10.56)	(3.59)	(1.67)	(0.40)	0.11

Production Machines

Number of Air Jet Looms Installed	92	96	120	120	120	96
Number of Spindles Installed	-	-	22,500	22,500	22,500	22,500