

**FINANCIAL HIGHLIGHTS**

Particulars	2021	2020	2019	2018	2017	2016	
<b>(Rupees in '000')</b>							
<b>Net Assets Employed</b>							
Fixed assets	8,115,970	6,613,186	6,083,842	6,204,294	5,525,529	4,732,497	
Intangible assets	-	330	1,123	1,969	3,181	5,414	
Investment in subsidiary	-	359,200	359,200	359,200	359,200	359,200	
Long term deposits	35,976	4,476	4,476	4,450	4,450	4,450	
Current assets	6,298,233	5,443,587	4,696,860	4,810,746	3,256,897	2,309,844	
Non current assets- held for sale	359,200						
Current liabilities	(3,981,464)	(4,335,041)	(4,045,774)	(4,729,949)	(3,564,381)	(2,867,811)	
	2,675,969	1,108,546	651,085	80,797	(307,484)	(557,967)	
Long term liabilities	(2,983,193)	(1,618,623)	(1,185,062)	(1,479,684)	(743,227)	(601,918)	
<b>Net Assets</b>	<b>7,844,722</b>	<b>6,467,116</b>	<b>5,914,664</b>	<b>5,171,025</b>	<b>4,841,649</b>	<b>3,941,677</b>	
<b>Represented By</b>							
Paid up capital	1,914,211	1,914,211	1,914,211	1,914,211	1,823,058	1,657,326	
Reserves	4,833,889	3,395,636	2,771,705	1,935,360	1,646,077	1,578,251	
Revaluation surplus	1,096,622	1,157,269	1,228,748	1,321,454	1,372,514	706,100	
	<b>7,844,722</b>	<b>6,467,116</b>	<b>5,914,664</b>	<b>5,171,025</b>	<b>4,841,649</b>	<b>3,941,677</b>	
<b>Operating Results</b>							
Sales	16,614,520	13,902,387	13,444,689	10,329,177	7,968,112	6,699,200	
Gross profit	2,381,227	1,676,825	1,461,704	1,034,163	808,574	658,976	
Operating profit	2,434,054	1,690,596	1,466,586	1,075,465	834,489	692,134	
Profit before taxation	1,718,983	993,637	744,404	574,964	414,417	321,161	
<b>Financial Ratios</b>							
Gross profit	%	14.33	12.06	10.87	10.01	10.15	9.84
Operating profit	%	14.65	12.16	10.91	10.41	10.47	10.33
Profit/(loss) before taxation	%	10.35	7.15	5.54	5.57	5.20	4.79
Earning / (Loss) per share	Rs.	8.13	3.75	4.08	1.70	1.19	1.86
Current ratio	Times	1.58	1.26	1.16	1.02	0.91	0.81
Fixed assets turnover	Times	2.05	2.10	2.21	1.66	1.44	1.42
Total Debt to Capital	%	89	92	88	120	89	88
Book value per share	Rs.	35.25	27.74	24.48	20.11	19.03	19.52
<b>Plant capacity and production</b>							
<b>Spinning</b>							
Spindles installed/worked	Nos.	93,024	93,024	93,024	93,024	75,552	67,104
Actual production converted into							
20/s count	Kgs	41,050,604	38,376,019	34,290,567	33,847,535	31,446,125	27,263,890
<b>Weaving</b>							
Number of looms installed/worked	Nos.	280	280	280	280	280	280
Actual production converted into							
60 picks	Sq. mtr.	35,252,938	34,500,950	34,031,554	36,352,135	35,698,954	37,811,480