Five Years Growth at Glance (2022-2026)

Particulars	2022	2023	2024	2025	2026
OPERATIONAL PERFORMANCE:					
Weaving					
Number of Looms Installed	171	171	171	171	171
Number of Looms Worked	159	159	159	159	159
Installed Capacity after conversion into 60 picks Sq. Meter (000)	59,824	59,824	59,824	59,824	59,824
Actual Production after conversion into 60 picks Sq. Meter (000)	43,172	35,106	33,644	46,387	44,647
PROFIT AND LOSS:					
Net Sales Rs. (000)	5,545,460	4,327,095		5,626,432	5,419,332
Cost of Sales Rs. (000)	5,207,001	3,957,515		5,196,675	5,044,284
Gross Profit Rs. (000)	338,459	369,580	306,630	429,757	375,048
Operating ProfitRs. (000)	256,703	246,887	233,728	319,613	266,181
Profit /(loss) before Tax Rs. (000)	206,009	160,194	55,671	149,191	155,755
Profit /(loss) after Tax Rs. (000)	201,322	92,918	40,661	94,198	85,670
BALANCE SHEET:					
Share Capital and Reserves Rs. (000)					
Shareholders Equity Rs. (000)	1,725,933	1,799,790		2,393,408	2,465,572
Property Plant & Equipment Rs. (000)	1,691,678	1,636,465		2,377,006	2,334,550
CurrentAssets Rs. (000)	1,851,899	1,694,766		2,049,693	2,250,043
Current Liabilities Rs.(000)	1,457,429	1,199,104		1,472,187	1,616,594
Long Term Liabilities Rs. (000)	309,426	281,684	299,437	590,992	516,166
INVESTOR INFORMATION:					
Per Share (Rs.)					
Dividend announced (Rs per share)	2.25	0.75	0	1.50	0.75
Earning/(Loss) Per Share	23.76	10.97	4.80	11.12	10.11
FINANCIAL RATIOS:					
Gross Profit Ratio (%)	6.10	8.54	6.04	7.64	6.92
Net Profit Ratio (%)	3.63	2.15	0.80	1.67	1.58
Inventory Turnover (times)	4.66	2.80	4.02	4.72	4.14
Fixed Assets Turnover (times)	3.28	2.64	2.98	2.37	2.32
Total Assets Turnover (times)	1.75	1.29	3.04	2.54	2.36
Return on Capital Employed (%)	0.10	0.56	0.14	0.16	0.22
Debt to Equity Ratio (%)	1.06	0.86	1.13	0.26	0.33
Current Ratio (%)	1.27	1.41	1.28	1.39	1.39
Interest Coverage Ratio (times)	5.06	2.85	1.77	1.92	2.49