

D.M. Industries Limited (formerly D.M. Textile Mills Limited)

<http://www.dmindustries.com.pk>

KEY OPERATING AND FINANCIAL DATA

(Rupees in 000)

Period ended Particulars	30 June					
	2020	2019	2018	2017	2016	2015
Assets employed						
Fixed Assets	577,869	564,437	574,652	601,279	679,890	696,188
Advance against property	-	-	-	-	-	-
Due from related party	-	-	-	-	-	15,302
Long term deposits/investments	16,509	31,338	30,931	30,549	24,404	24,424
Current assets	82,781	60,897	59,941	62,146	26,124	16,913
Total assets employed	677,159	656,672	665,524	693,974	730,418	752,827
Financed by:						
Shareholder's equity	(67,036)	(80,857)	(75,583)	(61,826)	(61,485)	25,424
Surplus on revaluation of fixed assets	574,875	569,362	571,260	575,018	602,662	530,254
	507,839	488,505	495,677	513,192	541,177	555,678
Long Term Financing	-	-	1,766	5,131	8,137	-
Long term liabilities	3,817	3,356	3,130	10,063	9,839	9,951
Deferred liabilities	4,517	5,397	7,241	14,856	22,477	51,845
Current liabilities	130,463	128,892	127,186	120,209	118,264	135,353
Total funds invested	138,797	137,645	139,323	150,259	158,717	197,149
Profit & (Loss)						
Turn over	-	-	-	-	198	3,574
Gross profit/Loss	46,800	24,044	-	-	(8)	(19,779)
Operating profit/(loss)	19,061	(3,258)	(17,496)	(8,688)	(84,994)	86,496
Finance charges	(213)	(417)	(674)	(893)	(1,948)	(43,798)
Profit/(loss) before taxation	18,847	(3,676)	(18,171)	(9,582)	(86,941)	42,697
Profit/(loss) after taxation	13,509	(7,341)	(15,862)	(2,775)	(58,829)	53,478
Extra ordinary items	-	-	-	-	-	-
Net profit/(loss)	13,509	(7,341)	(15,862)	(2,775)	(58,829)	53,478
Actual production (M Kgs)	-	-	-	-	-	-
Converted into 20's (M Kgs)	-	-	-	-	-	-
Earning/(loss) per share	4.43	(2.41)	(5.20)	(0.91)	(19.27)	17.52
Spindles installed Nos.	-	-	2,064	2,064	11,400	16,200
Spindles worked Nos.	-	-	-	-	-	-
Shifts per day	-	-	-	-	-	-