

## KEY OPERATING AND FINANCIAL DATA

(Rupees in 000)

Period ended Particulars	30 June					
	2023	2022	2021	2020	2019	2018
<b>Assets employed</b>						
Fixed Assets	783,213	791,054	640,336	678,391	564,437	574,652
Advance against property	-	-	-	-	-	-
Due from related party	-	-	-	-	-	-
Long term deposits/investments	9,155	9,151	9,151	16,509	31,338	30,931
Current assets	24,031	29,457	48,904	84,012	60,897	59,941
<b>Total assets employed</b>	<b>816,399</b>	<b>829,662</b>	<b>698,391</b>	<b>778,912</b>	<b>656,672</b>	<b>665,524</b>
<b>Financed by:</b>						
Shareholder's equity	37,042	54,267	(17,829)	(67,036)	(80,857)	(75,583)
Surplus on revaluation of fixed assets	577,020	577,710	512,149	574,875	569,362	571,260
	614,062	631,977	494,320	507,839	488,505	495,677
Long Term Financing	-	-	-	-	-	1,766
Long term liabilities	4,479	3,587	3,999	3,817	3,356	3,130
Deferred liabilities	-	-	2,907	4,517	5,397	7,241
Current liabilities	130,546	124,965	108,586	131,694	128,892	127,186
<b>Total funds invested</b>	<b>135,026</b>	<b>128,552</b>	<b>115,492</b>	<b>140,028</b>	<b>137,645</b>	<b>139,323</b>
<b>Profit &amp; (Loss)</b>						
Turn over	-	-	-	-	-	-
Gross profit/Loss	-	-	(28)	46,800	24,044	-
Operating profit/(loss)	(27,363)	81,292	(8,817)	19,061	(3,258)	(17,496)
Finance charges	(174)	(185)	(175)	(213)	(417)	(674)
Profit/(loss) before taxation	(27,538)	81,106	(8,992)	18,847	(3,676)	(18,171)
Profit/(loss) after taxation	(14,193)	71,193	(13,666)	13,509	(7,341)	(15,862)
Extra ordinary items	-	-	-	-	-	-
<b>Net profit/(loss)</b>	<b>(14,193)</b>	<b>71,193</b>	<b>(13,666)</b>	<b>13,509</b>	<b>(7,341)</b>	<b>(15,862)</b>
Actual production (M Kgs)	-	-	-	-	-	-
Converted into 20's (M Kgs)	-	-	-	-	-	-
Earning/(loss) per share	(4.65)	23.32	(4.48)	4.43	(2.41)	(5.20)
Spindles installed Nos.	-	-	-	-	2,064	2,064
Spindles worked Nos.	-	-	-	-	-	-
Shifts per day	-	-	-	-	-	-