

AL-ABID SILK MILLS LIMITED

AL-ABID SILK MILLS LTD. Key Operating and Financial Data

Profit and Loss	2016	2015	2014	2013	2012	2011
	-----Rupees in million-----					
Sales and services	-	247	489	2,757	7,556	10,482
Gross (loss) / profit	(714)	(473)	(531)	(1,719)	(3,389)	1,340
(Loss) / Profit from Operations	(685)	(532)	(651)	(1,674)	(3,974)	733
Profit before taxation	(685)	(532)	651	(1,810)	(4,655)	185
Profit after taxation	(684)	(537)	568	(1,833)	(4,733)	78
Balance Sheet						
Property, plant and equipment	3,997	4,375	4,802	5,262	5,804	2,053
Long term security deposit	2	2	2	2	2	2
Net current assets	(6,344)	(6,044)	(5,952)	(5,884)	(4,703)	(96)
Total assets employed	(2,345)	(1,668)	(1,148)	(620)	1,103	1,959
Represented by:						
Share Capital	134	134	134	134	134	134
Reserves	(6,253)	(5,785)	(5,486)	(5,176)	(3,586)	1,134
Shareholders' equity	(6,119)	(5,651)	(5,352)	(5,042)	(3,452)	1,268
Surplus on revaluation -of fixed assets	2,883	3,099	3,336	3,594	4,322	515
Long term Financing	480	466	446	322	193	120
Deferred liabilities	411	419	422	506	40	57
Total capital employed	(2,345)	(1,668)	(1,148)	(620)	1,103	1,960
Cash Flow Statement						
Operating activities	(19)	(30)	(135)	(211)	27	3
Investing activities	4	18	(4)	37	(99)	(58)
Financing activities	14	14	137	139	80	28
Cash & cash equivalents -at beginning of the year	10	8	10	45	37	64
Cash & cash equivalents -at end of the year	9	10	8	10	45	37
Dividend (%age)	-	-	-	-	-	-
Debt-equity ratio						
Debt	0.18	0.25	0.37	0.58	0.09	0.06
Equity	(1.18)	(1.25)	(1.37)	(1.58)	0.91	0.94