

AL-ABID SILK MILLS LIMITED
Key Operating and Financial Data

| Profit and Loss | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 |
|--|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| | -----Rupees in million----- | | | | | |
| Sales and manufacturing | - | - | 247 | 489 | 2,757 | 7,556 |
| Gross (loss) / profit | (332) | (714) | (473) | (531) | (1,719) | (3,389) |
| (Loss) / profit from operations | (325) | (685) | (532) | (651) | (1,674) | (3,974) |
| (Loss) / profit before taxation | (325) | (685) | (532) | 651 | (1,810) | (4,655) |
| (Loss) / profit after taxation | (315) | (684) | (537) | 568 | (1,833) | (4,733) |
| Balance Sheet | | | | | | |
| Property, plant and equipment | 3,659 | 3,997 | 4,375 | 4,802 | 5,262 | 5,804 |
| Long term security deposit | 2 | 2 | 2 | 2 | 2 | 2 |
| Net current assets | (6,819) | (6,831) | (6,044) | (5,952) | (5,884) | (4,703) |
| Total assets employed | (3,158) | (2,833) | (1,668) | (1,148) | (620) | 1,103 |
| Represented by: | | | | | | |
| Share Capital | 134 | 134 | 134 | 134 | 134 | 134 |
| Reserves | (6,372) | (6,253) | (5,785) | (5,486) | (5,176) | (3,586) |
| Shareholders' equity | (6,237) | (6,119) | (5,651) | (5,352) | (5,042) | (3,452) |
| Surplus on revaluation -of fixed assets | 2,686 | 2,883 | 3,099 | 3,336 | 3,594 | 4,322 |
| Long term Financing | - | - | 466 | 446 | 322 | 193 |
| Deferred liabilities | 393 | 404 | 419 | 422 | 506 | 40 |
| Total capital employed | (3,158) | (2,833) | (1,668) | (1,148) | (620) | 1,103 |
| Cash Flow Statement | | | | | | |
| Operating activities | (17) | (19) | (30) | (135) | (211) | 27 |
| Investing activities | 0 | 4 | 18 | (4) | 37 | (99) |
| Financing activities | 17 | 14 | 14 | 137 | 139 | 80 |
| Cash & cash equivalents -at beginning of the year | 9 | 10 | 8 | 10 | 45 | 37 |
| Cash & cash equivalents -at end of the year | 9 | 9 | 10 | 8 | 10 | 45 |
| Dividend (% age) | - | - | - | - | - | - |
| Debt-equity ratio | | | | | | |
| Debt | 0.16 | 0.18 | 0.25 | 0.37 | 0.58 | 0.09 |
| Equity | (1.16) | (1.18) | (1.25) | (1.37) | (1.58) | 0.91 |