

**AL-ABID SILK MILLS LIMITED**  
**Key Operating and Financial Data**

<b>Statement of Profit or Loss</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>
	-----Rupees in million-----					
Sales and manufacturing	-	-	-	247	489	2,757
Gross Loss	<b>(214)</b>	(332)	(714)	(473)	(531)	(1,719)
Loss from operations	<b>(32)</b>	(325)	(685)	(532)	(651)	(1,674)
Loss before taxation	<b>(32)</b>	(325)	(685)	(532)	651	(1,810)
Loss after taxation	<b>(12)</b>	(342)	(684)	(537)	568	(1,833)
<b>Statement of Financial Position</b>						
Property, plant and equipment	<b>1,942</b>	3,659	3,997	4,375	4,802	5,262
Long term security deposit	<b>2</b>	2	2	2	2	2
Net current assets	<b>(6,638)</b>	(6,836)	(6,831)	(6,044)	(5,952)	(5,884)
Total assets employed	<b>(4,694)</b>	(3,176)	(2,833)	(1,668)	(1,148)	(620)
<b>Represented by:</b>						
Share Capital	<b>134</b>	134	134	134	134	134
Reserves	<b>(4,828)</b>	(3,776)	(3,444)	(5,785)	(5,486)	(5,176)
Shareholders' equity	<b>(4,694)</b>	(3,642)	(3,310)	(5,651)	(5,352)	(5,042)
Surplus on revaluation -of fixed assets	<b>1,441</b>	2,596	2,809	3,099	3,336	3,594
Long term Financing	-	-	-	466	446	322
Deferred liabilities	-	484	477	419	422	506
Total capital employed	<b>(3,253)</b>	(562)	(24)	(1,668)	(1,148)	(620)
<b>Statement of Cash Flow</b>						
Operating activities	<b>187</b>	(17)	(19)	(30)	(135)	(211)
Investing activities	-	0	4	18	(4)	37
Financing activities	<b>22</b>	17	14	14	137	139
Cash & cash equivalents -at beginning of the year	<b>9</b>	9	10	8	10	45
Cash & cash equivalents -at end of the year	<b>218</b>	9	9	10	8	10
Dividend (%age)	-	-	-	-	-	-
Debt-equity ratio	<b>(1.53)</b>	(2.10)	(2.31)	(2.86)	(3.59)	(5.02)
Debt	<b>7,174</b>	7,640	7,658	7,288	7,232	7,266
Equity	<b>(4,694)</b>	(3,642)	(3,310)	(2,552)	(2,016)	(1,448)