

# AL-ABID SILK MILLS LIMITED

## Key Operating and Financial Data

| Statement of Profit or Loss                          | 2021                        | 2020           | 2019           | 2018           | 2017           | 2016           |
|--|-----------------------------|----------------|----------------|----------------|----------------|----------------|
|  | -----Rupees in million----- |                |                |                |                |                |
| Sales and manufacturing                              | -                           | -              | -              | -              | -              | -              |
| Gross Loss   | (86)                        | (103)          | (131)          | (214)          | (332)          | (714)          |
| Loss from operations                                 | 607                         | 2,491          | (126)          | (32)           | (325)          | (685)          |
| Loss before taxation                                 | 605                         | 2,491          | (126)          | (32)           | (325)          | (685)          |
| Loss after taxation                                  | 605                         | 2,491          | (126)          | (12)           | (342)          | (684)          |
| <b>Statement of Financial Position</b>               |                             |                |                |                |                |                |
| Property, plant and equipment                        | 978                         | 1,206          | 1,769          | 1,942          | 3,659          | 3,997          |
| Long term security deposit                           | 3                           | 3              | 4              | 2              | 2              | 2              |
| Net current assets                                   | (2,697)                     | (3,530)        | (6,592)        | (6,638)        | (6,836)        | (6,831)        |
| Total assets employed                                | <u>(1,715)</u>              | <u>(2,320)</u> | <u>(4,819)</u> | <u>(4,694)</u> | <u>(3,176)</u> | <u>(2,833)</u> |
| <b>Represented by:</b>                               |                             |                |                |                |                |                |
| Share Capital  | 134                         | 134            | 134            | 134            | 134            | 134            |
| Reserves   | (1,858)                     | (2,463)        | (4,954)        | (4,828)        | (3,776)        | (3,444)        |
| Shareholders' equity                                 | (1,723)                     | (2,329)        | (4,820)        | (4,694)        | (3,642)        | (3,310)        |
| Surplus on revaluation<br>-of fixed assets           | 1,247                       | 1,297          | 1,374          | 1,441          | 2,596          | 2,809          |
| Long term Financing                                  | -                           | -              | -              | -              | -              | -              |
| Deferred liabilities                                 | -                           | -              | -              | -              | 484            | 477            |
| Total capital employed                               | <u>(477)</u>                | <u>(1,031)</u> | <u>(3,446)</u> | <u>(3,253)</u> | <u>(562)</u>   | <u>(24)</u>    |
| <b>Statement of Cash Flow</b>                        |                             |                |                |                |                |                |
| Operating activities                                 | (161)                       | (207)          | (3)            | 187            | (17)           | (19)           |
| Investing activities                                 | 345                         | 740            | 52             | -              | 0              | 4              |
| Financing activities                                 | (196)                       | (578)          | (118)          | 22             | 17             | 14             |
| Cash & cash equivalents<br>-at beginning of the year | 102                         | 147            | 218            | 9              | 9              | 10             |
| Cash & cash equivalents<br>-at end of the year       | <u>90</u>                   | <u>102</u>     | <u>148</u>     | <u>218</u>     | <u>9</u>       | <u>9</u>       |
| Dividend (%age)                                      | -                           | -              | -              | -              | -              | -              |
| Debt-equity ratio                                    | (1.81)                      | (1.68)         | (1.47)         | (1.53)         | (2.10)         | (2.31)         |
| Debt   | 3,117                       | 3,916          | 7,067          | 7,174          | 7,640          | 7,658          |
| Equity   | (1,723)                     | (2,329)        | (4,820)        | (4,694)        | (3,642)        | (3,310)        |