

# AL-ABID SILK MILLS LIMITED

## Key Operating and Financial Data

Statement of Profit or Loss	2022	2021	2020	2019	2018	2017
	-----Rupees in million-----					
Sales and manufacturing	-	-	-	-	-	-
Gross Loss	(116)	(86)	(103)	(131)	(214)	(332)
Loss/ Profit from operations	(139)	607	2,491	(126)	(32)	(325)
Loss/ Profit before taxation	(139)	605	2,491	(126)	(32)	(325)
Loss/ Profit after taxation	(139)	605	2,491	(126)	(12)	(342)
<b>Statement of Financial Position</b>						
Property, plant and equipment	2,658	978	1,206	1,769	1,942	3,659
Long term security deposit	3	3	3	4	2	2
Net current assets	(2,719)	(2,697)	(3,530)	(6,592)	(6,638)	(6,836)
Total assets employed	<u>(58)</u>	<u>(1,715)</u>	<u>(2,320)</u>	<u>(4,819)</u>	<u>(4,694)</u>	<u>(3,176)</u>
<b>Represented by:</b>						
Share Capital	134	134	134	134	134	134
Reserves	(200)	(1,858)	(2,463)	(4,954)	(4,828)	(3,776)
Shareholders' equity	(66)	(1,723)	(2,329)	(4,820)	(4,694)	(3,642)
Surplus on revaluation -of fixed assets	2,240	519	622	1,374	1,441	2,596
Long term Financing	-	-	-	-	-	-
Deferred liabilities	-	-	-	-	-	484
Total capital employed	<u>2,174</u>	<u>(1,205)</u>	<u>(1,707)</u>	<u>(3,446)</u>	<u>(3,253)</u>	<u>(562)</u>
<b>Statement of Cash Flow</b>						
Operating activities	(19)	(161)	(207)	(3)	187	(17)
Investing activities	-	345	740	52	-	0
Financing activities	-	(196)	(578)	(118)	22	17
Cash & cash equivalents -at beginning of the year	90	102	147	218	9	9
Cash & cash equivalents -at end of the year	<u>72</u>	<u>90</u>	<u>102</u>	<u>148</u>	<u>218</u>	<u>9</u>
Dividend (%age)	-	-	-	-	-	-
Debt-equity ratio	(47.30)	(1.81)	(1.68)	(1.47)	(1.53)	(2.10)
Debt	3,118	3,117	3,916	7,067	7,174	7,640
Equity	(66)	(1,723)	(2,329)	(4,820)	(4,694)	(3,642)