

# AL-ABID SILK MILLS LIMITED

## Key Operating and Financial Data

Statement of Profit or Loss	2019	2018	2017	2016	2015	2014
	Rupees in million					
Sales and manufacturing	-	-	-	-	247	489
Gross Loss	(126)	(214)	(332)	(714)	(473)	(531)
Loss from operations	(126)	(32)	(325)	(685)	(532)	(651)
Loss before taxation	(126)	(32)	(325)	(685)	(532)	651
Loss after taxation	(126)	(12)	(342)	(684)	(537)	568
<b>Statement of Financial Position</b>						
Property, plant and equipment	1,769	1,942	3,659	3,997	4,375	4,802
Long term security deposit	4	2	2	2	2	2
Net current assets	(6,592)	(6,638)	(6,836)	(6,831)	(6,044)	(5,952)
<b>Total assets employed</b>	<b>(4,819)</b>	<b>(4,694)</b>	<b>(3,176)</b>	<b>(2,833)</b>	<b>(1,668)</b>	<b>(1,148)</b>
<b>Represented by:</b>						
Share Capital	134	134	134	134	134	134
Reserves	(4,954)	(4,828)	(3,776)	(3,444)	(5,785)	(5,486)
Shareholders' equity	(4,820)	(4,694)	(3,642)	(3,310)	(5,651)	(5,352)
Surplus on revaluation -of fixed assets	1,336	1,441	2,596	2,809	3,099	3,336
Long term Financing	-	-	-	-	466	446
Deferred liabilities	-	-	484	477	419	422
<b>Total capital employed</b>	<b>(3,484)</b>	<b>(3,253)</b>	<b>(562)</b>	<b>(24)</b>	<b>(1,668)</b>	<b>(1,148)</b>
<b>Statement of Cash Flow</b>						
Operating activities	(124)	187	(17)	(19)	(30)	(135)
Investing activities	52	-	0	4	18	(4)
Financing activities	3	22	17	14	14	137
Cash & cash equivalents -at beginning of the year	218	9	9	10	8	10
<b>Cash &amp; cash equivalents -at end of the year</b>	<b>147</b>	<b>218</b>	<b>9</b>	<b>9</b>	<b>10</b>	<b>8</b>
Dividend (%age)	-	-	-	-	-	-
Debt-equity ratio	(1.47)	(1.53)	(2.10)	(2.31)	(2.86)	(3.59)
Debt	7,067	7,174	7,640	7,658	7,288	7,232
Equity	(4,820)	(4,694)	(3,642)	(3,310)	(2,552)	(2,016)