

AL-ABID SILK MILLS LIMITED
Key Operating and Financial Data

Statement of Profit or Loss	2025	2024	2023	2022	2021	2020
-----Rupees in million-----						
Sales and manufacturing	-	-	-	-	-	-
Gross Loss	(101)	(116)	(144)	(116)	(86)	(103)
Profit/Loss from operations	(139)	117	125	(139)	607	2,491
Profit/Loss before taxation	(139)	117	88	(139)	605	2,491
Profit/Loss after taxation	(139)	116	88	(139)	605	2,491
Statement of Financial Position						
Property, plant and equipment	2,699	2,220	2,387	2,658	978	1,206
Long term security deposit	5	5	3	3	3	3
Net current assets	(1,903)	(1,853)	(2,360)	(2,719)	(2,697)	(3,530)
Total assets employed	801	372	31	(58)	(1,715)	(2,320)
Represented by:						
Share Capital	134	134	134	134	134	134
Reserves	458	4	(112)	(200)	(1,858)	(2,463)
Shareholders' equity	593	139	22	(66)	(1,724)	(2,329)
Surplus on revaluation -of fixed assets	2,401	1,906	2,049	2,240	519	622
Long term Financing	-	-	-	-	-	-
Deferred liabilities	-	-	-	-	-	-
Total capital employed	2,993	2,044	2,071	2,174	(1,205)	(1,707)
Statement of Cash Flow						
Operating activities	(53)	113	(44)	(19)	(161)	(207)
Investing activities	15	70	58	-	345	740
Financing activities	(15)	(109)	(56)	-	(196)	(578)
Cash & cash equivalents -at beginning of the year	103	30	72	90	102	147
Cash & cash equivalents -at end of the year	50	103	30	71	90	102
Debt-equity ratio	3.99	17.29	121.94	(47.30)	(1.81)	(1.68)
Debt	2,362	2,391	2,698	3,118	3,117	3,916
Equity	593	138	22	(66)	(1,723)	(2,329)