

SARITOW SPINNING MILLS LTD
FINANCIAL HIGHLIGHTS - Six Years at a Glance

Particulars	2,020	2,019	2018	2017	2016	2015
<u>Operating Performance (Rupees in Thousands)</u>						
Turnover- Net	2,812,843	3,494,805	2,993,265	2,934,545	2,470,387	2,496,767
Gross Profit	122,937	258,413	178,403	162,762	41,699	167,790
Profit/(Loss) before tax	(39,292)	94,771	46,760	27,560	(88,436)	(27,788)
Profit/(Loss) after tax	(58,204)	52,501	17,868	13,779	(66,156)	(17,499)
<u>Financial Position (Rupees in Thousands)</u>						
Share Capital	298,406	298,406	298,406	298,406	298,406	298,406
Shareholders, Equity	560,750	621,631	571,263	557,467	544,522	577,426
Operating Fixed Assets	1,213,820	1,256,485	1,298,134	1,315,578	1,360,930	1,432,050
Total Assets	2,429,236	2,277,369	2,175,900	2,175,202	2,061,806	2,045,964
Bank Borrowings	963,116	767,346	790,299	850,773	703,299	615,691
<u>Ratio Analysis</u>						
<i>Profitability</i>						
Gross Profit Margin-% age	4.37	7.39	5.96	5.55	1.69	6.72
Profit/(Loss) after tax-% age	(2.07)	1.50	0.60	0.47	(2.68)	(0.70)
Earning/(Loss) Per Share-Rupees	(1.95)	1.76	0.60	0.46	(2.22)	(0.59)
<i>Activity</i>						
Sales to Operating Fixed Assets-Times	2.32	2.78	2.31	2.23	1.82	1.74
<i>Liquidity</i>						
Current Ratio-Times	1.03	1.01	0.98	0.91	0.96	1.05
Break up Value Per Share-Rupees	18.79	20.83	19.14	18.68	18.25	19.35