

Key Operating and Financial Data

<u>Operating Data</u>	2007	2006	2005	2004	2003	2002
Sales	6,289,408,315	6,687,701,377	5,809,675,182	7,470,440,111	7,091,940,861	5,443,783,826
Cost of sales	5,745,212,649	6,020,802,274	5,174,959,851	6,572,014,428	6,219,988,401	4,658,676,425
Gross profit	544,195,666	666,899,103	634,715,331	898,425,683	871,952,460	785,107,401
Operating profit	393,194,356	462,141,377	449,015,099	664,222,005	648,034,330	492,946,807
Profit before tax	101,667,425	138,705,485	140,190,451	232,376,412	195,189,122	89,499,423
Profit after tax	50,667,425	100,705,485	108,190,451	194,376,412	103,672,594	9,499,423

Financial Data

Paid-up capital	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
Fixed assets	2,300,148,442	2,369,911,366	1,282,427,959	1,242,068,520	1,355,419,177	1,390,133,655
Long term investment	528,134,792	526,511,947	523,688,559	523,662,052	528,723,576	529,250,780
Current assets	5,088,756,126	4,733,660,466	5,024,860,601	5,073,224,361	4,107,658,802	3,742,294,868
Current liabilities	3,403,589,885	2,963,491,821	3,179,415,765	3,150,084,754	2,487,316,033	2,117,175,871

Key Ratios

Gross margin	8.65%	9.97%	10.93%	12.03%	12.29%	14.42%
Operating margin	6.25%	6.91%	7.73%	8.89%	9.14%	9.06%
Net profit	0.81%	1.51%	1.86%	2.60%	1.46%	0.17%
Current ratio	1.50	1.60	1.58	1.61	1.65	1.77
Earning per share (Rupees)	40.53	80.56	86.55	155.50	82.94	7.60
Cash dividend	75%	75%	75%	75%	75%	75%
Break-up value (Rs./share)	1,208	1,173	1,099	1,019	864	479

Statistics

Number of spindles	30,720	30,720	30,720	30,720	30,720	30,720
Yarn production into 20/s counts (Kgs)	8,109,229	8,397,273	6,684,583	9,146,813	9,056,900	8,988,313