

Key Operating and Financial Data

<u>Operating Data</u>	2008	2007	2006	2005	2004	2003
Sales	4,716,081,695	6,289,408,315	6,687,701,377	5,809,675,182	7,470,440,111	7,091,940,861
Cost of sales	4,272,302,110	5,745,212,649	6,020,802,274	5,174,959,851	6,572,014,428	6,219,988,401
Gross profit	443,779,585	544,195,666	666,899,103	634,715,331	898,425,683	871,952,460
Operating profit	333,947,783	393,194,356	462,141,377	449,015,099	664,222,005	648,034,330
Profit before tax	37,556,385	101,667,425	138,705,485	140,190,451	232,376,412	195,189,122
Profit after tax	8,056,385	50,667,425	100,705,485	108,190,451	194,376,412	103,672,594
<u>Financial Data</u>						
Paid-up capital	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
Fixed assets	2,140,103,181	2,300,148,442	2,369,911,366	1,282,427,959	1,242,068,520	1,355,419,177
Long term investment	526,032,414	528,134,792	526,511,947	523,688,559	523,662,052	528,723,576
Current assets	6,223,660,323	5,088,756,126	4,733,660,466	5,024,860,601	5,073,224,361	4,107,658,802
Current liabilities	4,629,474,587	3,403,589,885	2,963,491,821	3,179,415,765	3,150,084,754	2,487,316,033
<u>Key Ratios</u>						
Gross margin	9.41%	8.65%	9.97%	10.93%	12.03%	12.29%
Operating margin	7.08%	6.25%	6.91%	7.73%	8.89%	9.14%
Net profit	0.17%	0.81%	1.51%	1.86%	2.60%	1.46%
Current ratio	1.34	1.50	1.60	1.58	1.61	1.65
Earning per share (Rupees)	6.45	40.53	80.56	86.55	155.50	82.94
Cash dividend	10%	75%	75%	75%	75%	75%
Break-up value (Rs./share)	1,205	1,208	1,173	1,099	1,019	864
<u>Statistics</u>						
Number of spindles	30,720	30,720	30,720	30,720	30,720	30,720
Yarn production into 20/s counts (Kgs)	2,434,122	8,109,229	8,397,273	6,684,583	9,146,813	9,056,900