

## Key Operating and Financial Data



**Fateh**

<u>Operating Data</u>	2011	2010	2009	2008	2007	2006
Sales	2,825,314,922	2,442,558,995	3,050,988,913	4,716,081,695	6,289,408,315	6,687,701,377
Cost of sales	2,282,067,243	2,423,990,825	2,971,848,461	4,272,302,110	5,745,212,649	6,020,802,274
Gross profit	543,247,679	18,568,130	79,140,452	443,779,585	544,195,666	666,899,103
Operating profit/(Loss)	479,875,690	(60,098,077)	(1,541,196)	333,947,783	393,194,356	462,141,377
Profit before tax	4,951,803	27,722,147	39,026,362	37,556,385	101,667,425	138,705,485
Profit after tax	2,229,452	4,622,147	34,026,362	8,056,385	50,667,425	100,705,485

<u>Financial Data</u>	2011	2010	2009	2008	2007	2006
Paid-up capital	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
Fixed assets	1,873,015,899	2,003,222,631	1,995,513,077	2,140,103,181	2,300,148,442	2,369,911,366
Long term investment	526,526,968	525,701,132	524,357,579	526,032,414	528,134,792	526,511,947
Current assets	7,569,817,839	7,267,915,683	6,983,245,958	6,223,660,322	5,088,756,126	4,733,660,466
Current liabilities	3,649,253,883	6,094,464,222	5,587,473,433	4,629,474,587	3,403,589,885	2,963,491,821

<u>Key Ratios</u>	2011	2010	2009	2008	2007	2006
Gross margin	19.23%	0.76%	2.59%	9.41%	8.65%	9.97%
Operating margin	16.98%	(2.46%)	(0.05%)	7.08%	6.25%	6.91%
Net profit	0.08%	0.19%	1.12%	0.17%	0.81%	1.51%
Current ratio	2.07	1.19%	1.25	1.34	1.50	1.60
Earning per share (Rupees)	1.78	3.70	27.22	6.45	40.53	80.56
Cash dividend	10%	15%	10%	10%	75%	75%
Break-up value (Rs./share)	1,234	1,234	1,230	1,205	1,208	1,173

<u>Statistics</u>	2011	2010	2009	2008	2007	2006
Number of spindles	30,720	30,720	30,720	30,720	30,720	30,720
Yarn production into 20/s counts (Kgs)	0	1,244,000	0	2,434,122	8,109,229	8,397,273