

AL-ABID SILK MILLS LIMITED

Key Operating and Financial Data

Profit and Loss	2011	2010	2009	2008	2007	2006
-----Rupees in million-----						
Sales and services	10,482	10,827	9,101	5,496	4,601	4,454
Gross Profit	1,340	1,320	1,312	682	613	721
Profit from Operations	733	663	573	428	369	385
Profit before taxation	185	209	137	95	84	105
Profit after taxation	78	99	45	39	38	59
Balance Sheet						
Property, plant and equipment	2,053	2,199	2,221	2,300	2,110	2,146
Long term security deposit	1.95	1.95	1.89	1.95	2.44	3.91
Net current assets	(96)	(334)	(430)	(401)	(344)	(287)
Total assets employed	<u>1,959</u>	<u>1,867</u>	<u>1,793</u>	<u>1,900</u>	<u>1,769</u>	<u>1,863</u>
Represented by:						
Share Capital	134	96	96	96	96	74
Reserves	<u>1,134</u>	<u>960</u>	<u>869</u>	<u>831</u>	<u>799</u>	<u>640</u>
Shareholders' equity	1,268	1,056	965	927	895	714
Surplus on revaluation -of fixed assets	515	555	555	555	391	391
Long term Financing	120	206	232	387	458	736
Retirement benefits	57	50	41	31	25	22
Total capital employed	<u>1,959</u>	<u>1,867</u>	<u>1,793</u>	<u>1,900</u>	<u>1,769</u>	<u>1,863</u>
Cash Flow Statement						
Operating activities	3	309	348	261	330	127
Investing activities	(58)	(148)	(98)	(198)	(145)	(76)
Financing activities	28	(133)	(225)	(95)	(168)	(147)
Cash & cash equivalents -at beginning of the year	64	36	11	43	26	122
Cash & cash equivalents -at end of the year	<u>37</u>	<u>64</u>	<u>36</u>	<u>11</u>	<u>43</u>	<u>26</u>
Dividend (%age)	-	7.5%	7.5%	7.5%	7.5%	7.5%
Debt-equity ratio						
Debt	0.06	0.11	0.13	0.21	0.26	0.40
Equity	0.94	0.89	0.87	0.79	0.74	0.60