

Glamour Textile Mills Limited

KEY OPERATING AND FINANCIAL DATA
FROM 2017 TO 2012 (SIX YEARS)

	2017	2016	2015	2014	2013	2012
Sales						
Local (net of sales tax)	2,067,306,857	1,620,092,452	1,189,948,085	1,426,861,320	1,166,795,177	1,508,946,946
Export	14,602,597	214,128,492	1,399,168,031	799,103,063	1,154,941,195	541,287,607
Net Sale	2,081,909,454	1,834,220,944	2,589,116,116	2,225,964,383	2,321,736,372	2,050,234,553
Profitability						
Gross Profit/(Loss)	33,256,708	(45,357,579)	88,125,176	83,363,512	293,120,730	159,622,394
Profit/(Loss) before tax	(53,690,246)	(150,951,696)	(61,458,645)	(22,020,547)	146,639,456	49,065,416
Provision for income tax	8,762,864	5,189,933	(4,942,582)	4,816,379	10,846,016	20,507,331
Profit/(Loss) after tax	(62,453,110)	(156,141,629)	(56,516,063)	(26,836,926)	135,793,440	28,558,085
Financial Position						
Propert plant & equipments	1,018,364,759	1,096,195,812	1,093,152,087	989,832,341	804,262,695	591,042,020
Long term loans and deposits	5,767,739	5,767,739	5,767,739	5,714,699	5,714,699	5,416,699
Total Assets	1,024,132,498	1,101,963,551	1,098,919,826	995,547,040	809,977,394	596,458,719
Current assets	405,815,627	487,834,260	587,314,660	442,837,487	437,741,943	352,302,286
Current liabilities	604,656,179	665,279,101	658,789,163	424,089,543	336,204,202	275,200,884
Net working capital	(198,840,552)	(177,444,841)	(71,474,503)	18,747,944	101,537,741	77,101,402
Capital employed	825,291,946	924,518,710	1,027,445,323	1,014,294,984	911,515,135	673,560,121
Less: Long term loan	217,081,515	248,477,586	278,419,629	208,290,083	129,802,100	129,802,100
Less:Deferred liabilities	81,736,858	89,188,354	81,971,854	84,654,869	92,435,336	9,506,858
Share holders Equity	526,473,573	586,852,770	667,053,840	721,350,032	689,277,699	534,251,163
Represented By:						
Share capital	266,400,000	266,400,000	266,400,000	266,400,000	266,400,000	266,400,000
Un-appropriated Profit/(Loss)	(81,158,837)	(33,031,485)	111,413,143	159,310,788	116,707,530	(25,274,680)
Surplus on revaluation of fixed assets	341,232,410	353,484,255	289,240,697	295,639,244	306,170,169	293,125,843
	526,473,573	586,852,770	667,053,840	721,350,032	689,277,699	534,251,163
Ratios:						
Gross Profit/(Loss) to sales (%age)	1.60	(2.47)	3.40	3.75	12.63	7.79
Net Profit/(Loss) from ordinary activities to sales (%age)	(3.00)	(8.51)	(2.18)	(1.21)	5.85	1.39
Debt:equity ratio	1.72	1.71	1.53	0.99	0.81	0.78
Current ratio	0.67:1	0.73:1	0.89:1	1.04:1	1.30:1	1.28:1
Breakup value per share of Rs. 10 each	19.76	22.03	25.04	27.08	25.87	20.05
Earnings/(Loss) Per Share Rs.	(2.34)	(5.86)	(2.12)	(1.01)	5.10	2.14
Dividend	NIL	NIL	NIL	NIL	NIL	10%