

ASIM TEXTILE MILLS LIMITED

KEY OPERATING & FINANCIAL DATA FOR LAST SIX YEARS

Particulars	2023	2022	2021	2020	2019	2018
Financial Position						
Paid up capital	151.770	151.770	151.770	151.770	151.770	151.770
Fixed assets	1,152.284	1050.010	979.778	978.326	889.392	888.394
Accumulated depreciation	523.486	496.539	472.989	446.371	422.675	398.986
Current assets	507.059	669.844	690.861	557.261	484.858	406.424
Current liabilities	722.336	761.521	744.778	711.506	668.505	662.474
Income						
Sales	354.678	2080.169	1726.224	1472.117	1786.446	1433.635
Other income	32.752	16.830	10.93	14.953	8.586	3.433
Pre tax profit/(loss)	(41.223)	44.854	96.127	28.659	80.593	58.746
Taxation charge/(credit)	11.714	12.008	19.864	10.014	24.425	17.009
Statistics & Ratios						
Pre tax profit/(loss) to sales %	(11.62)	2.156	5.57	1.95	4.51	4.1
Pre tax profit/(loss) to capital %	(27.16)	29.554	63.3	18.9	53.1	38.71
Current ratio	1:1.70	1:1.87	1:1.92	1:1.78	1:1.73	1:1.61
Paid up value per share (Rs.)	10	10	10	10	10	10
Earnings/(loss) after tax per share (Rs.)	(1.94)	2.16	5.02	1.23	3.70	2.75
Cash dividend%	-	-	-	-	-	-
Break up value per share (Rs.)	2.03	0.92	0.68	1.83	(0.01)	(4.09)