

**YEAR WISE OPERATING DATA Spinning Unit**

	2006	2005	2004	2003	2002	2001
Spindle Installed	44,496	23,376	23,040	23,040	23,040	23,040
Spindles Worked	44,496	23,376	23,040	23,040	23,040	23,040
No. of Shifts worked per day.	3	3	3	3	3	3
Installed Capacity after conversation into 20/s Count. (Kgs.)	13,457,000	5,899,000	7,152,000	7,152,000	7,152,000	7,152,000
Actual Production after conversation into 20/s Count (Kgs.)	14,380,000	5,930,000	7,240,000	7,690,000	7,690,000	7,840,000

**YEAR WISE OPERATING DATA Weaving Unit**

	2006	2005	2004	2003	2002	2001
No. of looms installed	131	131	111	111	-	-
No. of Shifts worked per day.	3	3	3	3	-	-
Installed Capacity at 50 picks per inch of fabrics (sq. meters based on 365 days)	17,483,076	13,469,017	14,693,440	14,693,440	-	-
Actual Production converted at 50 picks per inch of fabrics (sq. meters based on 365 days)	29,552,819	17,530,200	22,719,848	17,813,143	-	-

**YEAR WISE FINANCIAL DATA**

	JUNE 30		SEPTEMBER 30			
	2006	2005	2004	2003	2002	2001
	Rupees In Thousands					
Fixed Assets	1,658,154	1,079,064	837,140	805,463	235,530	197,000
Investments Long term Loans & Deposits	19,866	16,939	16,104	8,966	7,376	8,852
Current Assets	762,605	669,453	484,771	421,684	140,499	167,250
Share Holders Equity	602,110	477,115	394,415	341,962	275,543	238,066
Long Term Liabilities	871,921	613,295	514,805	554,901	13,697	18,947
Deferred Liabilities	20,889	14,605	12,232	14,308	12,353	9,315
Current Liabilities	945,704	660,440	416,562	324,942	81,812	107,026
Turnover (Net)	2,927,425	1,511,120	2,028,798	1,343,645	682,758	751,406
Gross Profit	416,810	202,890	161,483	182,391	130,462	126,270
Operating Profit	321,983	152,544	111,482	134,584	77,178	84,142
Financial Charges	151,466	48,601	31,811	41,602	17,134	34,836
Profit Before Taxation	170,517	103,942	76,877	91,815	57,042	46,843
Profit After Taxation	129,818	87,524	54,452	76,068	50,341	39,909
Cash Dividend	4,824	4,824	-	9,648	12,864	17,688
Transfer To Reserves	180,000	50,000	88,800	-	37,500	22,200
Profit C/F	7,790	62,795	30,095	66,443	23	46