

Blessed Textiles Limited

Year Wise Operating Data

	2017	2016	2015	2014	2013	2012	2011
Spinning Unit							
Spindle installed	68,640	59,136	59,136	55,872	47,616	47,616	47,616
Spindles worked	68,640	59,136	59,136	55,872	47,616	47,616	47,616
Installed capacity after conversion into 20/s count - Kg	23,405,000	21,015,867	21,015,867	21,015,867	20,413,000	20,413,000	20,413,000
Actual production - Kg	21,911,000	20,979,751	19,934,197	18,657,200	16,220,000	18,498,000	23,832,744
Weaving Unit							
Air jet looms installed	140	139	139	136	136	131	131
Air jet looms worked	140	139	139	136	136	131	131
Installed capacity after conversion into 50 picks - Meter	20,352,500	19,771,000	19,771,000	19,771,000	19,771,000	17,483,076	17,483,076
Actual production - Meter	14,491,059	11,634,888	11,456,148	19,735,000	19,735,000	25,059,000	23,245,090

Year Wise Financial Data

	2017	2016	2015	2014	2013	2012	2011
Rupees in Thousands							
Profit and loss account							
Turnover (Net)	8,064,238	6,846,744	7,623,285	7,379,595	5,765,769	5,447,990	6,124,843
Gross profit	795,444	521,135	650,230	774,305	819,115	732,112	1,160,396
Operating profit	543,551	296,346	379,266	486,438	582,917	476,657	865,809
Financial expenses	166,058	168,906	260,190	257,648	138,293	137,939	192,407
Profit before tax	377,493	127,440	119,076	228,790	444,624	338,718	673,402
Profit after tax	245,797	94,938	82,001	233,536	399,081	283,282	609,605
Cash dividend	98,410	32,160	32,160	16,080	32,160	32,160	48,240
Balance Sheet							
Share Capital	64,320	64,320	64,320	64,320	64,320	64,320	64,320
Reserves	2,800,000	2,600,000	2,500,000	2,500,000	2,300,000	1,900,000	1,600,000
Shareholder equity	2,973,279	2,759,050	2,678,841	2,619,025	2,421,221	2,058,766	1,823,724
Long term liabilities	1,817,591	1,376,316	1,063,744	1,321,203	475,706	445,840	333,929
Short term loan	1,242,801	1,153,712	380,500	682,904	627,290	271,863	19,638
Current liabilities	1,846,274	1,765,146	1,038,510	1,404,997	1,144,986	688,449	625,012
Current portion of long term loans	221,742	254,009	280,492	274,746	160,272	107,836	294,837
Fixed assets	3,897,891	3,512,679	3,052,232	3,237,433	1,994,405	1,734,165	1,539,364
Current assets	3,169,630	2,593,542	1,877,665	2,217,505	2,147,819	1,519,067	1,293,004
Ratios							
Performance							
Sales growth percentage - Year to Year basis	17.78%	-10.19%	3.30%	27.99%	5.83%	-11.05%	88.21%
Gross profit (%)	9.86%	7.61%	8.53%	10.49%	14.21%	13.44%	18.95%
Profit before tax (%)	4.68%	1.86%	1.56%	3.10%	7.71%	6.22%	10.99%
Profit after tax (%)	3.05%	1.39%	1.08%	3.16%	6.92%	5.20%	9.95%
Breakup value per share - Rupees per share	462.26	428.96	416.49	407.19	376.43	320.08	283.54
Market value of share - at the year end - Rupees per share	240.36	150.00	146.00	151.96	118.00	77.44	67.99
Earnings per share - Rupees per share	38.21	14.76	12.75	36.31	62.05	44.04	94.78
Price earning ratio	6.29	10.16	11.45	4.19	1.90	1.76	0.72
Leverage							
Gearing ratio	1.10	1.01	0.64	0.87	0.52	0.40	0.36
Debt to equity (%)	61.13%	49.88%	39.71%	50.45%	19.65%	21.66%	18.31%
Interest covering ratio	3.27	1.75	1.46	1.89	4.22	3.46	4.50
Liquidity ratio							
Current ratio	1.72	1.47	1.81	1.58	1.88	2.21	2.07