

BILAL FIBRES LIMITED;
KEY OPERATING AND FINANCIAL DATA FOR LAST SIX YEARS

PARTICULARS	Year Ended 30th June					
	2018	2017	2016	2015	2014	2013
ASSETS EMPLOYED						
Property, plant and equipment	930.431	973.317	1,024.439	1,065.256	1,044.195	1,054.930
Long term deposits	3.356	3.389	3.389	3.609	3.601	3.601
Current assets	102.479	91.439	222.578	254.202	303.972	290.650
Total assets employed	1,036.266	1,068.144	1,250.406	1,323.066	1,351.769	1,349.182
FINANCED BY						
Shareholders' equity	(280.288)	(209.202)	(230.115)	(94.302)	19.956	(69.983)
Surplus on revaluation of fixed assets	293.016	300.296	307.846	319.215	323.212	332.625
	12.728	91.094	77.731	224.913	343.168	262.642
Deferred Income	-	-	4.857	9.713	14.570	19.426
Long term liabilities	-	-	390.853	435.749	464.981	549.656
Loan from directors/sponsors	110.459	92.372	91.744	63.705	40.633	52.500
Deferred tax liability	49.701	22.257	14.117	72.973	127.231	129.339
Other deferred liabilities		-	13.946	16.601	19.236	22.455
	160.160	114.629	119.808	153.279	187.101	204.293
Current Liabilities	863.378	862.421	657.158	499.412	341.949	313.164
Total funds invested	1,036.266	1,068.144	1,250.406	1,323.066	1,351.769	1,349.182
PROFIT & LOSS						
Turnover (net)	-	95.048	1,067.924	1,638.364	2,042.478	1,823.174
Revenue - Income	-	1.500	-	-	-	-
	-	96.548	1,067.924	1,638.364	2,042.478	1,823.174
Gross (Loss) / Profit	-	(39.319)	(154.876)	(69.913)	106.109	136.468
Operating (Loss) / Profit	(33.489)	1.162	(188.737)	(115.865)	62.156	156.287
Finance cost	17.373	21.307	24.164	55.966	58.645	55.182
(loss) / Profit before taxation	(50.862)	22.468	(212.901)	(171.831)	3.511	101.105
(loss) / Profit after taxation	(78.366)	13.363	(152.123)	(126.493)	(16.275)	62.816
Earnings per share (Rs.)	(5.56)	0.95	(10.79)	(8.97)	(1.15)	4.46
Number of spindle installed	-	29,016	29,016	29,016	29,016	29,016
Number of spindle worked	-	-	29,016	29,016	29,016	29,016
Number of shifts per day	-	-	3	3	3	3
Actual production converted into 20's count (Kgs in million)	-	-	9.681	10.763	11.356	10.308