

Ali Asghar Textile Mills Limited

KEY FINANCIAL INFORMATION

Six year financial performance

		2024	2023	2022	2021	2020	2019
Logistic centre service Revenue	Rs'000	66,402	63,796	52,586	8,892	3,855	11,173
Gross Profit	Rs'000	18,521	31,325	18,207	116,523	(17,066)	(7,558)
Operating profit	Rs'000	202,492	10,899	60,640	11,666	14,286	(15,307)
Profit before levies and taxation	Rs'000	190,644	10,688	60,440	116,522	142,762	(15,345)
Profit after tax	Rs'000	99,824	14,235	33,029	105,109	134,532	(16,541)
Share Capital-paid up	Rs'000	22,213	22,213	22,213	22,213	22,213	22,213
Shareholders equity	Rs'000	2,218,958	1,554,579	1,532,722	1,613,524	1,453,622	303,225
<b>Total assets</b>	Rs'000	2,517,784	1,654,193	1,645,506	1,702,851	1,682,587	396,615
Earnings per share pre tax	Rs'000	4.29	0.24	1.36	2.62	3.21	(0.34)
Earnings per share after tax	Rs'000	2.25	0.32	0.74	2.37	3.03	(0.37)
Cash dividend per share	Rs'000	-	-	-	-	-	-
Market value per share	Rs'000	25.73	2.07	2.07	2.07	2.07	2.07
Breakup value per share(includng valuation surplus)	Rs'000	49.95	34.99	34.50	36.32	32.72	6.83
Current ratio		8.44:1	8.84:1	12.91:1	28.11:1	5.34:1	1.05:1
<b>Total debt to total assets ratio</b>	%	12%	6%	7%	5%	14%	24%
Debt equity ratio	%	13%	6%	7%	6%	16%	31%