

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

PARTICULARS	Year Ended 30th June					
	2019	2018	2017	2016	2015	2014
<b>ASSETS EMPLOYED</b>						
Property, plant and equipment	471.666	930.431	973.317	1,024.439	1,065.256	1,044.195
Investment Property	542.740	-	-	-	-	-
Long term deposits	1.156	3.356	3.389	3.389	3.609	3.601
Current assets	102.185	102.479	91.439	222.578	254.202	303.972
<b>Total assets employed</b>	<b>1,117.747</b>	<b>1,036.266</b>	<b>1,068.144</b>	<b>1,250.406</b>	<b>1,323.066</b>	<b>1,351.769</b>
<b>FINANCED BY</b>						
Shareholders' equity	(281.136)	(280.303)	(209.202)	(230.115)	(94.302)	19.956
Surplus on revaluation of fixed assets	418.903	293.016	300.296	307.846	319.215	323.212
	137.767	12.713	91.094	77.731	224.913	343.168
Deferred Income	-	-	-	4.857	9.713	14.570
Long term liabilities	-	-	-	390.853	435.749	464.981
Loan from directors/sponsors	117.307	110.459	92.372	91.744	63.705	40.633
Deferred Liability	6.936	60.396	22.257	14.117	72.973	127.231
Other deferred liabilities	-	-	-	13.946	16.601	19.236
	124.243	170.856	114.629	119.808	153.279	187.101
Current Liabilities	855.737	852.682	862.421	657.158	499.412	341.949
<b>Toal funds invested</b>	<b>1,117.747</b>	<b>1,036.266</b>	<b>1,068.144</b>	<b>1,250.406</b>	<b>1,323.066</b>	<b>1,351.769</b>
<b>PROFIT &amp; LOSS</b>						
Turnover (net)	-	-	95.048	1,067.924	1,638.364	2,042.478
Revenue - Income	-	-	1.500	-	-	-
	-	-	96.548	1,067.924	1,638.364	2,042.478
Gross (Loss) / Profit	-	-	(39.319)	(154.876)	(69.913)	106.109
Operating (Loss) / Profit	(45.000)	(33.489)	1.162	(188.737)	(115.865)	62.156
Finance cost	(13.091)	17.373	21.307	24.164	55.966	58.645
(loss) / Profit before taxation	(58.091)	(50.862)	22.468	(212.901)	(171.831)	3.511
(loss) / Profit after taxation	(8.682)	(78.366)	13.363	(152.123)	(126.493)	(16.275)
Earnings per share (Rs.)	(0.62)	(5.56)	0.95	(10.79)	(8.97)	(1.15)
Number of spindle installed	-	-	29,016	29,016	29,016	29,016
Number of spindle worked	-	-	-	29,016	29,016	29,016
Number of shifts per day	-	-	-	3	3	3
Actual production converted into 20's count (Kgs in million)	-	-	-	9.681	10.763	11.356