Blessed Textiles Limited

Historical Data for the Year Ended June 30, 2026

Year-Wise Operating Data

	2026	2025	2024	2023	2022	2021
Spinning Unit						
Spindle installed	87,888	87,888	86,496	86,496	73,440	72,240
Spindles worked	87,888	87,888	86,496	86,496	73,440	72,240
Installed capacity after conversion into 20/s count - Kg	35,700,000	35,700,000	35,154,000	35,154,000	29,570,000	27,583,000
Actual production converted into 20s - Kg	34,354,000	33,549,000	29,939,000	26,369,000	28,551,000	26,639,000
Weaving Unit						
Air jet looms installed	140	140	150	150	150	150
Air jet looms worked	140	140	150	150	150	150
Installed capacity after conversion into 50 picks - Meter	26,780,000	26,780,000	27,848,000	27,848,000	30,866,000	29,355,000
Actual production converted to 50 picks - Meter	20,728,000	21,428,000	27,930,000	25,061,000	25,044,000	23,820,000

Year-Wise Financial Data

	2026	2025	2024	2023	2022	2021
	Rupees in Thousands					
Profit and loss account						
Turnover (Net)	31,679,287	30,433,101	31,821,773	24,156,586	22,030,769	15,430,567
Gross profit	2,317,323	2,194,284	1,222,063	2,572,223	5,054,580	3,309,978
Operating profit	1,622,150	1,524,327	282,664	1,690,130	4,010,783	2,666,496
Financial expenses	759,505	1,248,200	1,988,895	997,357	221,279	224,785
Profit/(Loss) before tax & levies	862,645	276,127	(1,706,231)	692,773	3,789,504	2,441,711
Profit/(Loss) after tax	407,754	(96,882)	(1,706,231)	921,041	3,206,701	2,145,301
Cash dividend	-	-	-	106,128	212,256	212,256
Balance Sheet						
Share Capital	64,320	64,320	64,320	64,320	64,320	64,320
Reserves	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	5,500,000
Shareholder equity	8,367,032	7,960,429	8,082,562	9,914,105	9,118,311	6,024,705
Long term loans	2,692,417	3,157,366	3,713,703	4,452,610	3,061,920	1,893,206
Short term loan	7,700,530	9,222,352	6,968,161	9,243,032	2,559,054	-
Current liabilities	11,004,193	13,763,874	10,888,891	12,970,987	5,150,047	1,327,122
Current portion of long term loans	832,913	710,491	611,279	368,670	364,484	461,487
Fixed assets	7,474,907	7,727,699	7,747,044	7,710,715	3,830,370	3,661,241
Current assets	15,239,704	17,380,293	15,067,201	19,274,694	11,570,273	6,117,459

Ratios	2026	2025	2024	2023	2022	2021
Performance						
Sales growth percentage - Year to Year basis	4.09%	-4.36%	31.73%	9.65%	42.77%	24.85%
Gross profit (%)	7.31%	7.21%	3.84%	10.65%	22.94%	21.45%
Profit/(Loss) before tax -%	2.72%	0.91%	-5.36%	2.87%	17.20%	15.82%
Profit/(Loss) after tax - %	1.29%	-0.32%	-5.36%	3.81%	14.56%	13.90%
Breakup value per share - Rupees per share	1,300.84	1,237.63	1,256.62	1,541.37	1,417.65	936.68
Market value of share - at the year end - Rupees per share	1,139.73	319.89	241.99	331.62	490.00	440.00
Earnings/(Loss) per share - Rupees per share	63.39	(15.06)	(265.27)	143.20	498.55	333.54
Price earning ratio	17.98	(21.24)	(0.91)	2.32	0.98	1.32
Leverage						
Gearing ratio	1.34	1.65	1.40	1.42	0.66	0.39
Debt to equity (%)	32.18%	39.66%	45.95%	44.91%	33.58%	31.42%
Interest covering ratio	2.14	1.22	0.14	1.69	18.13	11.86
Liquidity ratio						
Current ratio	1.38	1.26	1.38	1.49	2.25	4.61