Bhanero Textile Mills Limited
Historical Data for the Year Ended June 30, 2026

Year-Wise Operating Data

	2026	2025	2024	2023	2022	2021
Spinning Unit						
Spindle installed	99,696	99,696	99,696	99,696	80,112	80,112
Spindles worked	99,696	99,696	99,696	99,696	80,112	80,112
Installed capacity after conversion into 20/s count - Kg	36,059,042	36,059,042	36,059,042	22,185,705	14,810,385	14,810,385
Actual production - Kg	27,569,468	27,214,319	26,188,158	13,426,536	13,001,202	12,223,351
Weaving Unit						
Air jet looms installed	162	162	162	162	162	162
Air jet looms worked	162	162	162	162	162	162
Installed capacity after conversion into 50 picks - Meter	35,351,345	35,351,345	35,351,345	34,016,175	34,016,175	26,566,890
Actual production - Meter	23,281,695	24,200,352	22,709,366	22,335,314	24,019,600	21,117,435

Year-Wise Financial Data

	2026	2025	2024	2023	2022	2021
			Rupees in Thousands			
Profit and loss account						
Turnover (Net)	33,721,522	32,907,547	33,057,245	18,545,108	17,252,509	12,158,113
Gross profit	2,972,355	2,588,140	3,033,812	2,990,228	4,074,380	2,731,698
Operating profit	1,742,891	1,272,230	1,677,967	2,289,771	3,321,097	2,243,984
Financial expenses	980,934	1,160,308	1,866,240	745,266	137,883	83,005
Profit/(Loss) before tax	761,958	111,922	(188,273)	1,544,505	3,183,214	2,160,979
Profit/(Loss) after tax	700,269	114,229	(131,761)	1,581,480	2,758,155	1,850,706
Cash dividend	-	-	-	106,434	214,500	214,500
Balance Sheet						
Share Capital	30,410	30,410	30,410	30,000	30,000	30,000
Reserves	9,108,598	9,108,598	9,108,598	9,109,008	8,000,000	6,300,000
Shareholder equity	11,670,920	10,962,155	10,863,114	11,102,912	9,500,474	6,763,064
Long term loans	3,001,009	2,988,011	3,300,068	3,602,309	2,816,944	1,077,029
Short term loan	4,377,044	7,908,084	7,770,606	7,321,871	-	-
Current liabilities	8,154,428	12,002,815	11,427,658	10,318,683	2,308,655	1,082,598
Current portion of long term loans	1,134,542	892,829	861,132	664,200	336,848	212,470
Fixed assets	8,671,550	8,457,907	8,755,049	8,855,092	4,607,486	2,911,960
Current assets	15,361,985	18,002,690	17,548,239	17,009,355	8,726,406	6,372,300

Ratios	2026	2025	2024	2023	2022	2021
Performance						
Sales growth percentage - Year to Year basis	2.47%	-0.45%	78.25%	7.49%	41.90%	36.25%
Gross profit (%)	8.81%	7.86%	9.18%	16.12%	23.62%	22.47%
Profit before tax (%)	2.26%	0.34%	-0.57%	8.33%	18.45%	17.77%
Profit after tax (%)	2.08%	0.35%	-0.40%	8.53%	15.99%	15.22%
Breakup value per share - Rupees per share	3,837.90	3,408.83	3,572.22	3,700.97	3,166.82	2,254.35
Market value of share - at the year end - Rupees per share	862.52	989.00	1,050.00	948.33	1,465.00	1,050.00
Earnings/(Loss) per share - Rupees per share	230.28	37.56	(43.36)	468.11	919.38	616.90
Price earning ratio	3.75	26.33	(24.22)	2.03	1.59	1.70
Leverage						
Gearing ratio	0.76	1.13	1.23	1.21	0.48	0.19
Debt to equity (%)	25.71%	27.26%	30.38%	32.44%	29.65%	15.93%
Interest covering ratio	1.78	1.10	0.90	3.07	24.09	27.03
Liquidity ratio						
Current ratio	1.88	1.50	1.54	1.65	3.78	5.89