

**Faisal Spinning Mills Limited**
**Year Wise Operating Data**

	2016	2015	2014	2013	2012	2011
<b>Spinning Unit</b>						
Spindle installed	38,208	38,208	37,920	30,720	30,720	30,720
Spindles worked - Average	38,208	38,208	32,186	30,720	30,720	30,720
Installed capacity after conversion into 20/s count - Kg	19,921,801	19,921,801	11,957,025	11,434,172	11,434,172	11,434,172
Actual production - Kg	19,511,917	19,185,613	15,695,603	13,231,667	12,291,733	12,110,907

**Weaving Unit**

Air jet looms installed	265	263	263	277	263	263
Air jet looms worked	265	263	263	263	263	263
Installed capacity after conversion into 50 picks - Meter	41,550,746	41,237,155	41,237,155	41,237,155	41,237,155	41,237,155
Actual production - Meter	35,797,770	32,012,776	32,931,606	31,489,829	31,585,583	39,542,809

**Year Wise Financial Data**

	2016	2015	2014	2013	2012	2011
<b>Rupees in Thousands</b>						
<b>Profit and loss account</b>						
Turnover (Net)	9,281,954	9,281,027	9,780,480	8,488,787	7,632,725	9,137,111
Gross profit	675,979	807,076	1,279,136	1,286,668	860,465	1,248,952
Operating profit	301,813	449,623	821,889	957,776	509,741	867,387
Financial expenses	143,489	211,756	231,377	154,786	186,617	223,733
Share profit of associate	19,646	15,160	42,516	72,957	52,374	112,704
Profit before tax	177,970	253,027	633,028	875,947	375,498	756,358
Profit after tax	169,214	174,549	597,259	798,232	298,997	658,553
Cash dividend	50,000	50,000	50,000	50,000	75,000	50,000
<b>Balance Sheet</b>						
Share capital	100,000	100,000	100,000	100,000	100,000	100,000
Reserves	3,650,000	3,400,000	3,400,000	2,800,000	2,100,000	1,800,000
Shareholder equity	3,790,302	3,664,386	3,552,943	3,011,294	2,263,062	2,039,064
Long term liabilities	1,354,512	704,433	1,041,909	536,700	181,680	263,194
Short term loan	752,996	-	349,953	929,000	540,500	625,341
Current liabilities	1,640,897	886,126	1,127,597	1,443,741	1,086,663	1,218,842
Current portion of long term loans	123,681	320,820	276,014	85,421	95,563	178,933
Fixed assets	3,196,193	2,466,091	2,019,622	1,404,362	1,439,395	1,513,757
Current assets	3,290,312	2,465,022	2,801,337	2,856,422	1,737,076	1,733,161
<b>Ratios</b>						
<b>Performance</b>						
Sales growth percentage - Year to Year basis	0.01%	-5.11%	15.22%	11.22%	-16.46%	113.89%
Gross profit (%)	7.28%	8.70%	13.08%	15.16%	11.27%	13.67%
Profit before tax (%)	1.92%	2.73%	6.47%	10.32%	4.92%	8.28%
Profit after tax (%)	1.82%	1.88%	6.11%	9.40%	3.92%	7.21%
Breakup value per share - Rupees per share	379	366	355	301	226	204
Market value of share - at the year end - Rupees per share	141	146	163	100	47	44
Earnings per share - Rupees per share	16.92	17.45	59.73	79.82	29.90	65.86
Price earning ratio	8.33	8.36	2.73	1.25	1.56	0.67
<b>Leverage</b>						
Gearing ratio	0.59	0.28	0.47	0.52	0.36	0.52
Debt to equity (%)	35.74%	19.22%	29.33%	17.82%	8.03%	12.91%
Interest covering ratio	2.24	2.19	3.74	6.66	3.01	4.38
<b>Liquidity ratio</b>						
Current ratio	2.01	2.78	2.48	1.98	1.60	1.42