QUETTA TEXTILE MILLS LIMITED

KEY OPERATING AND FINANCIAL DATA

		2,020	2,019	2,018	2,017	2,016	2,015
OPERATING DATA							
Sales	Rs. '000'	3,616,535	4,248,480	3,795,456	5,280,635	5,280,152	10,175,476
Cost of Goods Sold	Rs. '000'	4,198,855	4,514,120	4,279,300	6,292,163	6,439,717	9,562,202
Gross Profit	Rs. '000'	(582,320)	(265,640)	(483,844)	(1,011,527)	(1,159,565)	613,574
Profit / (Loss) Before Taxation	Rs. '000'	(737,351)	(520,922)	(881,673)	(1,433,350)	(1,724,815)	(323,527)
Profit / (Loss) After Taxation	Rs. '000'	(714,070)	(368,904)	(569,034)	(1,430,150)	(1,715,435)	(392,014)
FINANCIAL DATA							
Equity Balance	Rs. '000'	(2,127,839)	(1,460,151)	(1,151,056)	(697,215)	521,548	2,182,001
Property, Plant & Equipment	Rs. '000'	5,756,072	5,948,633	6,192,780	5,503,697	5,763,224	6,038,998
Current Assets	Rs. '000'	2,406,240	1,549,575	1,532,217	1,986,598	3,425,592	5,068,859
Current Liabilities	Rs. '000'	7,568,695	6,203,621	5,389,141	4,652,774	5,058,190	5,853,355
PROFITABILITY RATIOS							
Gross Profit Margin	%	(16.10)	(6.25)	(12.75)	(19.16)	(21.96)	6.03
Operating Profit Margin	%	(20.16)	(12.26)	(23.23)	(27.15)	(32.73)	(3.42)
Net Profit Margin	%	(19.74)	(8.68)	(14.99)	(27.08)	(32.67)	(3.18)
LIQUIDITY RATIOS							
Current Ratio	Times	0.32 : 1	0.25 : 1	0.28 : 1	0.4 : 1	0.68 : 1	0.87 : 1
Quick Ratio	Times	0.09	0.11	0.11	0.08	0.09	0.11
ACTIVITY / TURNOVER RATIOS							
Days in Receivables	Days	25.22	28.11	22.81	9.96	8.31	11.98
Accounts Receivables Turnover	Times	14.47	12.99	16.00	36.64	23.25	27.31
Inventory Turnover	Times	4.55	8.64	5.13	3.43	(1.64)	(2.65)
Total Assets Turnover	Times	0.44	0.56	0.49	0.70	0.52	0.96
Return on Total Assets	%	(0.09)	(0.05)	0.07	0.19	(0.19)	(0.03)
Return on Equity	%	(7.09)	(0.45)	(0.47)	(2.00)	(0.87)	(0.15)
LEVERAGE RATIOS							
Long Term Debts to Equity	Times	(0.23)	(0.34)	(1.02)	(2.71)	4.25	0.78
Total Debts to Equity	Times	(3.79)	(4.59)	(5.70)	(9.83)	13.94	3.04
Long Term Debts to Total Assets	Times	0.06	0.07	0.15	0.25	0.24	0.15
Total Debts to Total Assets	Times	0.99	0.89	0.85	0.91	0.65	0.59
Equity to Total Assets	Times	0.01	(0.19)	(0.15)	(0.09)	0.06	0.20
Interest Coverage Ratio	Times	(14.51)	(2.82)	(2.65)	(4.45)	(4.19)	(0.52)
OTHERS							
Earning / (Loss) Per Share	Rs	(55)	(28)	(44)	(110)	(132)	(30)
Breakup Value of Share w/o Revaluation Surplus	Rs	(164)	(112)	(89)	(54)	45	168
Breakup Value of Share with Revaluation Surplus	Rs	7.75	64	92	55	157	283
Cash Dividend	%	NIL	NIL	NIL	NIL	NIL	NIL