

BANNU WOOLLEN MILLS LIMITED
KEY OPERATING AND FINANCIAL DATA
SIX YEARS SUMMARY

	Rs. In million					
	2023	2022	2021	2020	2019	2018
			(Restated)	(Restated)		(Restated)
Sales (Net)	1,038.734	969.515	699.135	328.713	684.911	838.619
Gross Profit	266.833	238.368	189.883	108.010	166.969	272.834
Profit from operations	107.825	89.845	56.017	4.373	17.719	125.427
(Loss) / Profit Before Taxation	(329.620)	(646.211)	99.950	(122.436)	(22.794)	80.845
Taxation	13.541	16.184	4.228	(13.789)	(5.711)	29.542
(Loss) / Profit After Taxation	(343.161)	(662.395)	95.722	(108.647)	(17.083)	51.303
Dividend	0%	0%	0%	0%	0%	0%
(Loss) / Earning Per Share (Rupees)	(36.10)	(69.68)	10.07	(11.43)	(1.80)	5.40
Break Up Value Per Share (Rupees)	8.090	44.31	106.29	113.13	112.16	107.89
Non-Current Assets	2,410.250	2,448.332	2,412.598	2,377.691	2,169.969	2,227.797
Current Assets	1,231.653	1,152.127	1,063.102	1,061.079	1,108.769	1,104.569
TOTAL ASSETS	3,641.903	3,600.459	3,475.700	3,438.770	3,278.738	3,332.366
Share Capital	95.063	95.063	95.063	95.063	95.063	95.063
Capital reserves						
- share premium	19.445	19.445	19.445	19.445	19.445	19.445
- surplus on revaluation of property, plant and equipment	2,766.738	2,472.015	1,771.898	1,783.140	1,591.081	1,606.310
Revenue Reserves	(37.615)	306.684	940.445	857.880	895.913	960.909
Shareholders' equity	2,843.631	2,893.207	2,826.851	2,755.528	2,601.502	2,681.727
Non-Current Liabilities	214.496	160.236	129.830	128.563	111.338	139.021
Current Liabilities	583.776	547.006	519.019	554.679	565.898	511.618
	798.272	707.242	648.849	683.242	677.236	650.639
TOTAL EQUITY AND LIABILITIES	3,641.903	3,600.449	3,475.700	3,438.770	3,278.738	3,332.366