

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

	Rs. In million					
	2024	2023	2022	2021	2020	2019
				(Restated)	(Restated)	
Sales (Net)	891.268	1038.734	969.515	699.135	328.713	684.911
Gross Profit	232.002	266.833	238.368	189.883	108.010	166.969
Profit from operations	58.544	107.825	89.845	56.017	4.373	17.719
Profit / (Loss) Before Taxation	300.889	(329.620)	(646.211)	99.950	(122.436)	(22.794)
Taxation	(5.325)	13.541	16.184	4.228	(13.789)	(5.711)
Profit / (Loss) After Taxation	306.214	(343.161)	(662.395)	95.722	(108.647)	(17.083)
Dividend	0%	0%	0%	0%	0%	0%
Earnings / (loss) Per Share (Rupees)	32.21	(36.10)	(69.68)	10.07	(11.43)	(1.80)
Break Up Value Per Share (Rupees) (excluding revaluation surplus)	40.98	8.09	44.31	110.97	102.29	106.29
Break Up Value Per Share (Rupees) (including revaluation surplus)	329.577	299.133	304.348	297.368	289.865	273.662
Non-Current Assets	2,723.066	2,410.250	2,448.322	2,412.598	2,377.691	2,169.969
Current Assets	1,168.196	1,231.653	1,152.127	1,063.102	1,061.079	1,108.769
TOTAL ASSETS	3,891.262	3,641.903	3,600.449	3,475.700	3,438.770	3,278.738
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	2,743.515	2,766.738	2,472.015	1,771.898	1,783.140	1,591.081
Revenue Reserves	275.020	(37.615)	306.684	940.445	857.880	895.913
Shareholders' equity	3,133.043	2,843.631	2,893.207	2,826.851	2,755.528	2,601.502
Non-Current Liabilities	203.251	214.496	160.236	129.830	128.563	111.338
Current Liabilities	554.968	583.776	547.006	519.019	554.679	565.898
	758.219	798.272	707.242	648.849	683.242	677.236
TOTAL EQUITY AND LIABILITIES	3,891.262	3,641.903	3,600.449	3,475.700	3,438.770	3,278.738