

**ELAHI COTTON MILLS LIMITED**

**LAST SIX YEARS AT A GLANCE**

PARTICULARS	<u>2021-22</u>	<u>2020-21</u>	<u>2019-20</u>	<u>2018-19</u>	<u>2017-18</u>	<u>2016-17</u>
Paid up capital	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Reserve	--	--	--	--	--	--
Fixed asset (at cost less depreciation)	160,857,458	126,598,189	125,430,225	129,465,424	133,020,393	90,645,274
Accumulated depreciation	26,329,267	21,987,686	17,962,142	13,826,943	86,144,198	84,727,566
Long term investment	--	--	--	--	--	--
Current assets	58,410,082	46,552,121	51,271,174	38,053,231	33,872,243	27,278,616
Current Liabilities	89,134,221	86,178,863	96,112,077	93,949,275	92,055,774	94,260,651
<b>Income</b>						
Sales	730,212,562	508,765,674	436,156,028	503,030,973	395,284,245	320,825,272
Other Income	526,379	1,416,736	681,809	752,358	2,388,879	1,273,500
Gross profit / (loss)	27,404,030	20,898,271	20,832,990	13,890,493	11,626,378	2,335,957
Pre tax profit / (loss)	13,669,551	11,844,216	12,032,630	6,393,822	7,699,736	(1,987,532)
Taxation (prior year)	--	(577,480)	(21,943)	441,140	--	(92,305)
Taxation (current year)	(9,130,760)	7,634,450	6,547,226	6,196,233	3,760,566	(2,443,848)
Profit/(loss) after taxation	5,456,266	5,314,069	6,404,213	716,445	3,939,170	(4,339,074)
Un-appropriated profit/(loss)	(45,816,232)	(52,048,073)	(58,480,232)	(66,292,141)	(69,462,716)	(76,677,660)