

ELAHI COTTON MILLS LIMITED

LAST SIX YEARS AT A GLANCE

PARTICULARS	<u>2024-25</u>	<u>2023-24</u>	<u>2022-23</u>	<u>2021-22</u>	<u>2020-21</u>
Paid up capital	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Reserve			-	--	--
Fixed asset (at cost less depreciation)	174,896,304	177,892,062	158,144,784	160,857,458	126,598,189
Accumulated depreciation	42,360,401	36,004,770	30,924,195	26,329,267	21,987,686
Long term investment	--	--	--	--	--
Current assets	95,788,423	75,427,175	75,242,862	58,410,082	46,552,121
Current Liabilities	145,221,993	138,518,817	100,269,505	89,134,221	86,178,863
Income					
Sales	996,623,852	960,658,145	801,296,425	730,212,562	508,765,674
Other Income	617,836	646,520	306,726	526,379	1,416,736
Gross profit / (loss)	41,637,667	2,734,006	26,212,088	27,404,030	20,898,271
Pre tax profit / (loss)	23,053,939	(14,702,833)	9,429,953	13,669,551	11,844,216
Taxation (prior year)	--	--	15,531	--	(577,480)
Taxation (current year)	12,461,916	12,013,350	10,018,529	(9,130,760)	7,634,450
Profit/(loss) after taxation	10,592,023	(25,739,721)	820,081	5,456,266	5,314,069
Un-appropriated profit/(loss)	(58,732,763)	(69,609,891)	(44,886,434)	(45,816,232)	(52,048,073)