

Blessed Textiles Limited
For the year ended June 30, 2021

Year-Wise Operating Data

2021	2020	2019	2018	2017	2016
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Spinning Unit

Spindle installed	68,640	68,640	68,640	68,640	68,640	59,136
Spindles worked	68,640	68,640	68,640	68,640	68,640	59,136
Installed capacity after conversion into 20/s count - Kg	23,405,000	23,405,000	23,405,000	23,405,000	23,405,000	21,015,867
Actual production converted into 20s - Kg	26,639,000	25,354,000	25,285,000	25,240,000	21,911,000	20,979,751

Weaving Unit

Air jet looms installed	140	140	140	140	140	139
Air jet looms worked	140	140	140	140	140	139
Installed capacity after conversion into 50 picks - Meter	29,355,000	29,355,000	29,355,000	20,352,500	20,352,500	19,771,000
Actual production converted to 50 picks - Meter	23,820,000	23,714,000	25,773,000	26,942,000	14,491,059	11,634,888

Year-Wise Financial Data

2021	2020	2019	2018	2017	2016
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Rupees in Thousands

Profit and loss account

Turnover (Net)	15,430,567	12,359,646	12,346,175	10,257,434	8,064,238	6,846,744
Gross profit	3,309,978	1,247,768	1,612,731	1,071,515	795,444	521,135
Operating profit	2,666,496	855,987	1,159,828	690,724	543,551	296,346
Financial expenses	224,785	306,630	371,504	186,788	166,058	168,906
Profit before tax	2,441,711	549,357	788,324	503,936	377,493	127,440
Profit after tax	2,145,301	425,277	635,425	368,475	245,797	94,938
Cash dividend	212,256	150,509	127,354	147,936	98,410	32,160

Balance Sheet

Share Capital	64,320	64,320	64,320	64,320	64,320	64,320
Reserves	5,500,000	3,800,000	3,500,000	3,000,000	2,800,000	2,600,000
Shareholder equity	6,024,705	3,889,547	3,755,089	3,251,805	2,973,279	2,759,050
Long term loans	1,893,206	1,959,433	1,600,162	1,543,020	1,817,591	1,376,316
Short term loan	-	3,480,258	2,190,947	3,146,462	1,242,801	1,153,712
Current liabilities	1,327,122	4,271,426	3,185,410	3,980,546	1,846,274	1,765,146
Current portion of long term loans	461,487	59,566	369,637	303,439	221,742	254,009
Fixed assets	3,878,342	3,811,341	3,781,060	3,595,552	3,897,891	3,512,679
Current assets	6,117,459	6,936,294	5,333,098	5,695,622	3,169,630	2,593,542

Ratios

Performance

Sales growth percentage - Year to Year basis	24.85%	0.11%	20.36%	27.20%	17.78%	-10.19%
Gross profit (%)	21.45%	10.10%	13.06%	10.45%	9.86%	7.61%
Profit before tax (%)	15.82%	4.44%	6.39%	4.91%	4.68%	1.86%
Profit after tax (%)	13.90%	3.44%	5.15%	3.59%	3.05%	1.39%

Breakup value per share - Rupees per share	936.68	604.72	583.81	505.57	462.26	428.96
Market value of share - at the year end - Rupees per share	440.00	255.00	239.90	355.30	240.36	150.00

Earnings per share - Rupees per share	333.54	66.12	98.79	57.29	38.21	14.76
Price earning ratio	1.32	3.86	2.43	6.20	6.29	10.16

Leverage

Gearing ratio	0.39	1.41	1.11	1.54	1.10	1.01
Debt to equity (%)	31.42%	50.38%	42.61%	47.45%	61.13%	49.88%
Interest covering ratio	11.86	2.79	3.12	3.70	3.27	1.75

Liquidity ratio

Current ratio	4.61	1.62	1.67	1.43	1.72	1.47
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