

Blessed Textiles Limited
For the year ended June 30, 2022

Year-Wise Operating Data

2022	2021	2020	2019	2018	2017
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Spinning Unit

Spindle installed	73,440	72,240	68,640	68,640	68,640	68,640
Spindles worked	73,440	72,240	68,640	68,640	68,640	68,640
Installed capacity after conversion into 20/s count - Kg	29,570,000	27,583,000	23,405,000	23,405,000	23,405,000	23,405,000
Actual production converted into 20s - Kg	28,551,000	26,639,000	25,354,000	25,285,000	25,240,000	21,911,000

Weaving Unit

Air jet looms installed	150	150	140	140	140	140
Air jet looms worked	150	150	140	140	140	140
Installed capacity after conversion into 50 picks - Meter	29,355,000	29,355,000	29,355,000	29,355,000	20,352,500	20,352,500
Actual production converted to 50 picks - Meter	23,820,000	23,820,000	23,714,000	25,773,000	26,942,000	14,491,059

Year-Wise Financial Data

2022	2021	2020	2019	2018	2017
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Rupees in Thousands

Profit and loss account

Turnover (Net)	22,030,769	15,430,567	12,359,646	12,346,175	10,257,434	8,064,238
Gross profit	5,054,580	3,309,978	1,247,768	1,612,731	1,071,515	795,444
Operating profit	4,010,783	2,666,496	855,987	1,159,828	690,724	543,551
Financial expenses	221,279	224,785	306,630	371,504	186,788	166,058
Profit before tax	3,789,504	2,441,711	549,357	788,324	503,936	377,493
Profit after tax	3,206,701	2,145,301	425,277	635,425	368,475	245,797
Cash dividend	212,256	212,256	150,509	127,354	147,936	98,410

Balance Sheet

Share Capital	64,320	64,320	64,320	64,320	64,320	64,320
Reserves	7,000,000	5,500,000	3,800,000	3,500,000	3,000,000	2,800,000
Shareholder equity	9,016,551	6,024,705	3,889,547	3,755,089	3,251,805	2,973,279
Long term loans	3,061,920	1,893,206	1,959,433	1,600,162	1,543,020	1,817,591
Short term loan	2,559,054	-	3,480,258	2,190,947	3,146,462	1,242,801
Current liabilities	4,336,730	1,327,122	4,271,426	3,185,410	3,980,546	1,846,274
Current portion of long term loans	364,484	461,487	59,566	369,637	303,439	221,742
Fixed assets	3,830,370	3,661,241	3,811,341	3,781,060	3,595,552	3,897,891
Current assets	11,173,716	6,117,459	6,936,294	5,333,098	5,695,622	3,169,630

Ratios**Performance**

Sales growth percentage - Year to Year basis

Gross profit (%)

Profit before tax (%)

Profit after tax (%)

	2022	2021	2020	2019	2018	2017
Sales growth percentage - Year to Year basis	42.77%	24.85%	0.11%	20.36%	27.20%	17.78%
Gross profit (%)	22.94%	21.45%	10.10%	13.06%	10.45%	9.86%
Profit before tax (%)	17.20%	15.82%	4.44%	6.39%	4.91%	4.68%
Profit after tax (%)	14.56%	13.90%	3.44%	5.15%	3.59%	3.05%

Breakup value per share - Rupees per share

Market value of share - at the year end - Rupees per share

Breakup value per share - Rupees per share	1401.83	936.68	604.72	583.81	505.57	462.26
Market value of share - at the year end - Rupees per share	490.00	440.00	255.00	239.90	355.30	240.36

Earnings per share - Rupees per share

Price earning ratio

Earnings per share - Rupees per share	498.55	333.54	66.12	98.79	57.29	38.21
Price earning ratio	0.98	1.32	3.86	2.43	6.20	6.29

Leverage

Gearing ratio

Debt to equity (%)

Interest covering ratio

Gearing ratio	0.66	0.39	1.41	1.11	1.54	1.10
Debt to equity (%)	33.96%	31.42%	50.38%	42.61%	47.45%	61.13%
Interest covering ratio	18.13	11.86	2.79	3.12	3.70	3.27

Liquidity ratio

Current ratio

Current ratio	2.58	4.61	1.62	1.67	1.43	1.72
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