

CHAKWAL SPINNING MILLS LIMITED
KEY FINANCIAL DATA OF LAST FIVE YEARS

	2019	2018	2017	2016	2015	2014
Sales	1,072,564	201,245	536,175	1,057,846	2,112,615	2,741,832
Gross Profit / (Loss)	6,940	(38,524)	(290,981)	(230,599)	34,805	228,754
(Loss) / Profit before Taxation	(40,122)	(90,745)	(357,104)	(332,704)	(131,692)	62,443
Taxes	(13,409)	(2,516)	1,200	(2,032)	7,739	(10,184)
(Loss) / Profit after taxes Taxation	(53,531)	(93,261)	(355,904)	(334,736)	(123,953)	52,259
Total Assets	995,091	1,028,263	1,087,699	1,482,005	1,750,810	1,749,660
Current Liabilities	(910,235)	(895,714)	(832,904)	(1,013,957)	(925,770)	(777,510)
	84,856	132,549	254,795	468,048	825,040	972,150
Share Capital	607,881	200,000	200,000	200,000	200,000	200,000
Loan from Directors	42,375	450,256	450,256	271,256	271,256	271,256
Accumulated Loss	(739,172)	(689,649)	(599,371)	(249,314)	78,863	211,166
Surplus on Revaluation of Fixed Assets	136,696	140,798	168,074	175,803	184,222	193,399
Equity	47,780	101,405	218,959	397,745	734,341	875,821
Finance Lease	-	-	-	-	6,097	11,825
Deferred Liability	37,076	31,144	35,836	70,303	84,652	84,504
	84,856	132,549	254,795	468,048	825,090	972,150