

CHAKWAL SPINNING MILLS LIMITED

KEY FINACIASL DATA OF LAST FIVE YEARS

	2020	2019	2018	2017	2016
	Rs.'000'	Rs.'000'	Rs.'000'	Rs.'000'	Rs.'000'
Sales	146,549	1,072,564	201,245	536,175	1,057,846
Gross Profit / (Loss)	(32,425)	6,940	(38,524)	(290,981)	(230,599)
(Loss) / Profit before Taxation	(48,275)	(40,122)	(90,745)	(357,104)	(332,704)
Taxes	(198)	(13,409)	(2,516)	1,200	(2,032)
(Loss) / Profit after taxes Taxation	(50,473)	(53,531)	(93,261)	(355,904)	(334,736)
Total Assets	868,900	995,091	1,028,263	1,087,699	1,482,005
Current Liabilities	(871,594)	(910,235)	(895,714)	(832,904)	(1,013,957)
	(2,694)	84,856	132,549	254,795	468,048
Share Capital	607,881	607,881	200,000	200,000	200,000
Loan from Directors	42,375	42,375	450,256	450,256	271,256
Accumulated Loss	(784,260)	(739,172)	(689,649)	(599,371)	(249,314)
Surplus on Revaluation of Fixed Assets	131,310	136,696	140,798	168,074	175,803
Equity	(2,694)	47,780	101,405	218,959	397,745
Finance Lease	-	-	-	-	-
Deferred Liability	-	37,076	31,144	35,836	70,303
	(2,694)	84,856	132,549	254,795	468,048