

COLONY TEXTILE MILLS LIMITED

Year Ended	Year Ended	Year Ended	Year Ended	Year Ended	Year Ended
June 30, 2021	June 30, 2020	June 30, 2019	June 30, 2018	June 30, 2017	June 30, 2016
(Rupees 000)	(Rupees 000)	(Rupees 000)	(Rupees 000)	(Rupees 000)	(Rupees 000)

Operating performance

Sales-net	25,468,528	17,700,292	23,123,399	16,595,202	13,545,840	11,719,850
Gross profit	2,229,023	945,858	1,727,563	1,258,601	1,002,575	247,653
Profit/(Loss) before taxation	1,121,325	(170,039)	2,224,426	288,694	315,350	(895,582)
Profit/(Loss) after taxation	748,256	(375,062)	1,435,785	40,194	97,130	(889,811)

Financial position
Property, plant & equipment

Property, plant and equipment-net	18,211,729	18,118,579	18,330,300	18,398,892	18,544,860	19,157,470
Capital work in progress	527,287	132,452	131,659	96,428	359,238	453,483
	18,739,015	18,251,031	18,461,959	18,495,320	18,904,098	19,610,953

Current assets

Stores, spare parts, loose tools and stock in trade	5,160,871	4,884,600	5,103,283	5,688,638	5,414,842	5,398,410
Other current assets	2,911,549	3,171,285	2,698,375	2,123,754	1,677,033	1,428,806
Cash and cash equivalents	54,796	47,952	37,287	38,412	40,283	56,885
	8,127,216	8,103,837	7,838,945	7,850,804	7,132,158	6,884,101

Current liabilities

Short term bank borrowings	2,993,518	3,328,787	3,188,296	3,890,441	4,014,668	4,302,009
Current portion of long term financing	830,584	430,598	640,975	1,970,534	1,654,552	1,456,685
Other current liabilities	2,373,206	1,759,576	1,645,573	3,379,526	3,163,196	3,361,196
	6,197,309	5,518,961	5,474,844	9,240,501	8,832,416	9,119,890

Number of shares

	498,010	498,010	498,010	498,010	498,010	498,010
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Ratios

Gross profit ratio	8.75%	5.34%	7.47%	7.58%	7.40%	2.11%
Net profit ratio	2.94%	-2.12%	6.21%	0.24%	0.72%	-7.59%
Earning per share	1.50	(0.75)	2.88	0.08	0.20	(1.79)
Current ratio	1.31	1.47	1.43	0.85	0.81	0.75

Capital structure ratio

Debt to equity	0.44	0.46	0.46	0.47	0.49	0.53
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