

Blessed Textiles Limited

Historical Data for the Year Ended June 30, 2023

Year-Wise Operating Data

2023	2022	2021	2020	2019	2018
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Spinning Unit

Spindle installed	86,496	73,440	72,240	68,640	68,640	68,640
Spindles worked	86,496	73,440	72,240	68,640	68,640	68,640
Installed capacity after conversion into 20/s count - Kg	30,254,000	29,570,000	27,583,000	23,405,000	23,405,000	23,405,000
Actual production converted into 20s - Kg	28,166,000	28,551,000	26,639,000	25,354,000	25,285,000	25,240,000

Weaving Unit

Air jet looms installed	150	150	150	140	140	140
Air jet looms worked	150	150	150	140	140	140
Installed capacity after conversion into 50 picks - Meter	27,848,000	30,866,000	29,355,000	29,355,000	29,355,000	20,352,500
Actual production converted to 50 picks - Meter	25,061,000	25,044,000	23,820,000	23,714,000	25,773,000	26,942,000

Year-Wise Financial Data

2023	2022	2021	2020	2019	2018
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Rupees in Thousands

Profit and loss account

Turnover (Net)	24,156,586	22,030,769	15,430,567	12,359,646	12,346,175	10,257,434
Gross profit	2,572,223	5,054,580	3,309,978	1,247,768	1,612,731	1,071,515
Operating profit	2,011,277	4,010,783	2,666,496	855,987	1,159,828	690,724
Financial expenses	997,357	221,279	224,785	306,630	371,504	186,788
Profit before tax	1,013,921	3,789,504	2,441,711	549,357	788,324	503,936
Profit after tax	750,824	3,206,701	2,145,301	425,277	635,425	368,475
Cash dividend	106,128	212,256	212,256	150,509	127,354	147,936

Balance Sheet

Share Capital	64,320	64,320	64,320	64,320	64,320	64,320
Reserves	7,000,000	7,000,000	5,500,000	3,800,000	3,500,000	3,000,000
Shareholder equity	9,644,972	9,016,551	6,024,705	3,889,547	3,755,089	3,251,805
Long term loans	4,452,610	3,061,920	1,893,206	1,959,433	1,600,162	1,543,020
Short term loan	9,243,032	2,559,054	-	3,480,258	2,190,947	3,146,462
Current liabilities	11,925,205	4,336,730	1,327,122	4,271,426	3,185,410	3,980,546
Current portion of long term loans	368,670	364,484	461,487	59,566	369,637	303,439
Fixed assets	7,710,715	3,830,370	3,661,241	3,811,341	3,781,060	3,595,552
Current assets	18,905,536	11,173,716	6,117,459	6,936,294	5,333,098	5,695,622

Ratios**Performance**

Sales growth percentage - Year to Year basis

Gross profit (%)

Profit before tax (%)

Profit after tax (%)

	2023	2022	2021	2020	2019	2018
Sales growth percentage - Year to Year basis	9.65%	42.77%	24.85%	0.11%	20.36%	27.20%
Gross profit (%)	10.65%	22.94%	21.45%	10.10%	13.06%	10.45%
Profit before tax (%)	4.20%	17.20%	15.82%	4.44%	6.39%	4.91%
Profit after tax (%)	3.11%	14.56%	13.90%	3.44%	5.15%	3.59%

Breakup value per share - Rupees per share

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

	2023	2022	2021	2020	2019	2018
Breakup value per share - Rupees per share	1499.53	1401.83	936.68	604.72	583.81	505.57
Market value of share - at the year end - Rupees per share	331.62	490.00	440.00	255.00	239.90	355.30

Earnings per share - Rupees per share

Price earning ratio

	2023	2022	2021	2020	2019	2018
Earnings per share - Rupees per share	116.73	498.55	333.54	66.12	98.79	57.29
Price earning ratio	2.84	0.98	1.32	3.86	2.43	6.20

Leverage

Gearing ratio

Debt to equity (%)

Interest covering ratio

	2023	2022	2021	2020	2019	2018
Gearing ratio	1.46	0.66	0.39	1.41	1.11	1.54
Debt to equity (%)	46.17%	33.96%	31.42%	50.38%	42.61%	47.45%
Interest covering ratio	2.02	18.13	11.86	2.79	3.12	3.70

Liquidity ratio

Current ratio

	2023	2022	2021	2020	2019	2018
Current ratio	1.59	2.58	4.61	1.62	1.67	1.43