

# YOUSAF WEAVING MILLS LIMITED

## KEY FINANCIAL DATA OF LAST FIVE YEARS

Rupees in '000

	2019	2018	2017	2016	2015	2014
Sales	1,325,506	1,947,147	1,482,551	1,309,076	1,708,644	2,748,395
Gross Profit	8,262	(55,528)	(1,918)	(127,162)	(178,572)	257,874
(Loss) / Profit Before Taxation	(63,939)	(165,449)	(105,990)	(407,148)	(344,861)	42,239
Tax	(10,352)	469	(16,555)	(2,717)	(2,679)	(32,935)
(Loss) / Profit After Taxation	(74,291)	(164,981)	(122,545)	(409,865)	(347,539)	10,304
<b>Total Assets</b>	<b>1,056,393</b>	<b>982,798</b>	<b>836,373</b>	<b>947,048</b>	<b>13,343,454</b>	<b>1,677,827</b>
<b>Current Liabilities</b>	<b>(1,306,686)</b>	<b>(1,078,798)</b>	<b>(927,806)</b>	<b>(980,271)</b>	<b>(923,126)</b>	<b>940,102</b>
	<b>(250,293)</b>	<b>(96,000)</b>	<b>(91,433)</b>	<b>(33,223)</b>	<b>420,328</b>	<b>737,725</b>

Share Capital	900,000	900,000	900,000	400,000	400,000	400,000
Accumulated Loss	(1,375,617)	(1,301,537)	(1,134,022)	(1,012,798)	(602,188)	(253,539)
Revaluation Surplus	203,833	203,833	-	-	-	-
Equity	(271,784)	(197,704)	(234,022)	(612,798)	(202,188)	146,461
Long Term Loans & Leases	-	66,695	82,278	537,188	570,355	524,212
Deferred Liability	21,491	35,009	60,311	42,387	52,161	67,052
	<b>(250,293)</b>	<b>(96,000)</b>	<b>(91,433)</b>	<b>(33,223)</b>	<b>420,328</b>	<b>737,725</b>