

ELAHI COTTON MILLS LIMITED
LAST SIX YEARS AT A GLANCE

PARTICULARS	<u>2022-23</u>	<u>2021-22</u>	<u>2020-21</u>	<u>2019-20</u>	<u>2018-19</u>
Paid up capital	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Reserve	--	--	--	--	--
Fixed asset (at cost less depreciation)	158,144,784	160,857,458	126,598,189	125,430,225	129,465,424
Accumulated depreciation	30,924,195	26,329,267	21,987,686	17,962,142	13,826,943
Long term investment	--	--	--	--	--
Current assets	75,242,862	58,410,082	46,552,121	51,271,174	38,053,231
Current Liabilities	100,269,505	89,134,221	86,178,863	96,112,077	93,949,275
Income					
Sales	801,296,425	730,212,562	508,765,674	436,156,028	503,030,973
Other Income	306,726	526,379	1,416,736	681,809	752,358
Gross profit / (loss)	26,212,088	27,404,030	20,898,271	20,832,990	13,890,493
Pre - tax profit / (loss)	9,429,953	13,669,551	11,844,216	12,032,630	6,393,822
Taxation (prior year)	15,531	--	(577,480)	(21,943)	441,140
Taxation (current year)	10,018,529	(9,130,760)	7,634,450	6,547,226	6,196,233
Profit/(loss) after taxation	820,081	5,456,266	5,314,069	6,404,213	716,445
Un-appropriated profit/(loss)	44,886,434	(45,816,232)	(52,048,073)	(58,480,232)	(66,292,141)