



J.A. Textile Mills Limited

KEY OPERATING & FINANCIAL DATA FOR LAST SIX YEARS

(RUPEES IN THOUSAND)

PARTICULARS	2002	2001	2000	1999	1998	1997
FINANCIAL POSITION						
Paid up capital	126.011	126.011	126.011	126.011	96.932	96.932
Fixed assets at cost	283.364	281.933	280.529	280.550	280.055	268.688
Accumulated depreciation	70.452	53.425	38.581	24.365	10.137	110.084
Current assets	43.760	113.832	71.304	43.251	69.518	69.069
Current liabilities	159.625	273.101	240.006	233.150	244.652	189.077
INCOME						
Sales	346.039	300.621	267.736	215.564	354.363	354.635
Other income	12.821	17.720	5.254	0.205	0.191	0.787
Pre tax (loss) / profit	1.391	3.167	12.388	(75.719)	(65.924)	(37.354)
Taxation (credit) / charge	2.672	1.540	1.366	1.078	1.815	1.168
STATISTICS AND RATIOS						
Pre tax profit /(loss) to sale %	0.402	1.053	4.627	(35.126)	(18.603)	(10.533)
Pre tax profit /(loss) to capital%	1.104	2.513	9.831	(60.089)	(68.010)	(38.536)
Current ratio	1:0.27	1:0.42	1:0.30	1:0.19	1:0.28	1:0.37
Paid up value per share (Rs.)	10.00	10.00	10.00	10.00	10.00	10.00
Earning after tax per share (Rs.)	2.75	0.13	0.87	(6.09)	(6.99)	(3.97)
Cash dividend %	5.00	0	0	0	0	0
Break up value per share (Rs.)	0.503	(0.264)	(0.393)	(1.267)	3.275	(2.888)