

HAJI MOHAMMAD ISMAIL MILLS LIMITED
KEY OPERATING & FINANCIAL RESULTS
FOR THE YEARS 2010-2015

OPERATING DATA	2016	2015	2014	2013	2012	2011
Sales	-	-	-	1,587,167	22,655,143	27,910,835
Cost of goods sold	-	-	-	2,672,940	28,036,803	27,106,342
Gross profit/(loss)	-	-	-	(1,085,773)	(5,381,660)	804,493
Operating Profit/(loss)	(1,602,752)	5,663,058	2,108,856	(37,855,432)	(4,820,186)	4,028,670
Profit/(loss) before Taxation	(1,602,752)	5,663,058	2,108,856	(38,809,071)	(5,600,521)	(388,878)
Profit/(loss) after Taxation	(1,767,129)	5,043,521	1,522,572	(38,809,071)	(5,600,521)	(1,296,903)
FINANCIAL DATA						
Paid upcapital	119,750,400	119,750,400	119,750,400	119,750,400	119,750,400	119,750,400
Equity balance	48,935,397	50,342,399	46,336,470	43,987,492	68,844,015	74,077,580
Fixed assets	-	-	-	-	212,828,425	204,145,629
Current assets	50,287,102	51,813,400	53,664,717	52,376,024	58,096,462	46,504,705
Current liabilities	1,368,323	1,551,171	7,378,247	8,999,463	103,768,946	73,199,302
KEY RATIOS						
Gross margin	-	-	-	(68.41)	(23.75)	2.88
Operating Margin	-	-	-	(2,385.09)	(21.28)	14.43
Net Profit/(Loss)	(114.22)	70.45	25.93	(2,445.18)	(24.72)	(4.65)
Return on capital employed	(3.61)	10.02	3.29	(88.23)	(8.14)	(1.75)
Current ratio	0.03	0.03	0.14	0.17	1.79	1.57
Earning per share(Rs)	(0.15)	0.42	0.13	(3.24)	(0.47)	(0.11)
Cash dividend	-	-	-	-	-	-
STATISTICS						
Number of rotors	-	-	-	-	2,232	2,232
Production into 10/s	-	-	-	-	-	-
Count (in Kg's)	-	-	-	-	-	-