

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

OPERATING DATA	2018	2017	2016	2015	2014	2013
Sales	-	-	-	-	-	1,587,167
Cost of goods sold	-	-	-	-	-	2,672,940
Gross profit/(loss)	-	-	-	-	-	(1,085,773)
Operating Profit/(loss)	(5,245,681)	6,806,084	(1,602,752)	5,663,058	2,108,856	(37,855,432)
Profit/(loss) before Taxation	(5,245,681)	6,806,084	(1,602,752)	5,663,058	2,108,856	(38,809,071)
Profit/(loss) after Taxation	(6,136,384)	6,204,479	(1,767,129)	5,043,521	1,522,572	(38,809,071)
FINANCIAL DATA						
Paid upcapital	119,750,400	119,750,400	119,750,400	119,750,400	119,750,400	119,750,400
Equity balance	37,271,310	47,109,221	48,935,397	50,342,399	46,336,470	43,987,492
Fixed assets	-	-	-	-	-	-
Current assets	37,377,678	47,208,016	50,287,102	51,813,400	53,664,717	52,376,024
Current liabilities	156,368	148,795	1,368,323	1,551,171	7,378,247	8,999,463
KEY RATIOS						
Gross margin	-	-	-	-	-	(68.41)
Operating Margin	-	-	-	-	-	(2,385.09)
Net Profit/(Loss)	(612.51)	62.81	(114.22)	70.45	25.93	(2,445.18)
Return on capital employed	(16.46)	13.17	(3.61)	10.02	3.29	(88.23)
Current ratio	0.004	0.003	0.03	0.03	0.14	0.17
Earning per share(Rs)	(0.51)	0.52	(0.15)	0.42	0.13	(3.24)
Cash dividend	-	-	-	-	-	-
STATISTICS						
Number of rotors	-	-	-	-	-	-
Production into 10/s	-	-	-	-	-	-
Count (in Kg's)	-	-	-	-	-	-