

Ravi Textile Mills Limited

Six Years at a Glance

	(Rs. in '000')					
	2019	2018	2017	2016	2015	2014
Statement of Profit or Loss						
Sales	-	-	-	42,397	258,033	-
Cost of Sales	-	-	-	(77,437)	(346,762)	-
Gross Profit / (Loss)	-	-	-	(35,040)	(88,729)	-
Administrative General Expenses	(12,101)	(24,694)	(32,556)	(9,167)	(12,290)	(37,875)
Other Expenses	(6,856)	-	(443)	(43)	(69)	(4,631)
Finance Cost	(734)	(11,729)	(7,705)	(14,943)	(10,251)	(9,791)
Other Income	113,309	718	3,493	8,597	43,419	5,368
Profit / (Loss) before taxation	93,618	(35,705)	(37,211)	(50,596)	(67,921)	(46,929)
Provision for taxation	8338	925	810	268	1,232	1,969
Profit / (Loss) after taxation	101,956	(34,780)	(36,401)	(50,328)	(66,688)	(44,960)
Statement of Financial Position						
Share Capital	250,000	250,000	250,000	250,000	250,000	250,000
Reserves	9,000	9,000	9,000	9,000	9,000	9,000
Accumulated Loss	(336,850)	(586,760)	(554,964)	(523,241)	(477,373)	(414,980)
Surplus on revaluation of Assets	-	147,403	149,492	153,211	182,376	187,751
Shareholders' Equity	(77,850)	(180,357)	(146,472)	(111,030)	(35,997)	31,771
Non-current Liabilities	3,232	16,842	59,894	79,790	-	-
Current Liability and Provision	231,668	364,622	298,680	263,716	345,454	247,796
Total	157,050	201,107	212,102	232,476	309,458	279,567
Fixed Assets – Tangible	-	-	206,822	226,835	252,835	271,712
Long Term Security Deposits	115	266	270	270	390	330
Current Assets	156,935	5,854	5,280	5,641	56,622	7,525
Non-current assets held for Sale	-	194,987	-	-	-	-
Total	157,050	201,107	212,102	232,476	309,458	279,567