

P5

P5


INDUS DYEING & MANUFACTURING COMPANY LIMITED

Key Operating and Financial Results

	2011	2012	2013	2014	2015	2016
Operating data						
Turn over	18,454,163	15,282,814	17,943,482	18,849,796	20,514,847	18,269,007
Less : commission	(200,640)	(195,676)	(331,466)	(233,064)	(229,804)	(165,230)
Sales (net)	18,253,523	15,087,138	17,612,016	18,616,732	20,285,043	18,103,777
Gross profit	2,897,663	2,228,151	3,274,429	2,052,994	1,604,924	1,128,954
Profit before tax	2,275,270	1,416,385	2,323,393	1,059,747	423,937	268,893
Profit after tax	2,131,280	1,252,047	2,347,529	1,187,803	276,346	91,871
Financial data						
Gross assets	7,910,067	10,255,699	11,315,251	16,124,298	15,667,103	16,782,496
Return on equity	34.03%	17.72%	27.89%	12.74%	2.96%	0.98%
Current assets	3,593,265	3,930,128	4,849,357	6,343,867	5,637,231	6,599,848
Shareholders equity	6,263,546	7,064,724	8,416,927	9,325,254	9,330,865	9,418,035
Long term debts and deferred liabilities	559,569	1,187,985	802,608	1,995,294	1,401,166	1,478,333
Current liabilities	1,086,952	2,002,990	2,095,716	4,803,750	4,935,072	5,886,128
Key ratios						
Gross profit ratio	15.87%	14.77%	18.59%	11.03%	7.91%	6.24%
Net profit	11.68%	8.30%	13.33%	6.38%	1.36%	0.51%
Debt / equity ratio	08 : 92	14 : 86	09 : 91	18 : 82	13 : 87	14 : 86
Current ratio	3.31	1.96	2.31	1.32	1.14	1.12
Earning per share (basic and diluted)	117.92	69.27	129.89	65.72	15.29	5.08
Dividend (percentage)						
- Cash	150%	350%	100% Int	150% Int	150% Int	-
- Stock	-	-	-	-	-	-
- Specie dividend	-	-	100 : 09	-	-	-
Statistics						
Production (tons)	40,465	40,257	43,427	50,785	69,249	70,467