

# INDUS DYEING & MANUFACTURING COMPANY LIMITED

## Key operating and financial results

	2017	2018	2019	2020	2021	2022
	Rupees in "000"					
<b>Operating data</b>						
				<u>Restated</u>	<u>Restated</u>	
Turn over	19,932,316	22,263,855	25,131,061	27,342,812	33,337,610	49,913,263
Less : commission	(175,252)	(173,428)	(204,775)	(241,507)	(272,251)	(452,147)
Sales ( net )	19,757,064	22,090,427	24,926,286	27,101,305	33,065,359	49,461,116
Gross profit	1,723,694	2,334,642	2,701,831	2,210,426	4,955,614	10,360,461
Profit before tax	962,934	1,561,596	2,047,663	1,189,053	3,834,554	8,164,629
Profit after tax	685,835	1,378,581	1,724,254	901,929	3,212,295	7,687,322
<b>Financial data</b>						
Gross assets	17,229,879	19,691,466	22,716,984	21,168,288	26,496,314	26,225,053
Return on equity	6.91%	12.45%	13.79%	7.03%	20.26%	33.05%
Current assets	7,256,217	9,666,805	12,289,316	11,618,526	13,331,374	22,026,240
Shareholders equity	9,923,532	11,070,683	12,503,105	12,830,965	15,853,051	23,261,639
Long term debts and deferred liabilities	1,401,927	1,703,529	2,315,636	3,470,559	4,360,130	5,490,477
Current liabilities	5,904,420	6,917,254	7,898,243	5,922,700	6,283,133	9,606,258
<b>Key ratios</b>						
Gross profit ratio	8.72%	10.57%	10.84%	8.16%	14.99%	20.95%
Net profit	3.47%	6.24%	6.92%	3.33%	9.71%	15.54%
Debt / equity ratio	12 : 88	13 : 87	16 : 84	46 : 54	39:63	41:29
Current ratio	1.23	1.40	1.56	1.97	2.08	2.08
Earning per share ( basic and diluted )	37.95	76.28	95.40	49.90	59.24	141.78
Dividend ( percentage )						
- Cash	180%	160%	250%	300%	100%	50%
	Final	Final	Final	Interim	Interim	Interim
- Bonus	-	-	-	-	200%	-
<b>Statistics</b>						
Production ( tons )	51,886	50,292	52,690	47,285	48,452	50,701