



SUNRAYS TEXTILE MILLS LIMITED

SIX YEAR KEY OPERATING AND FINANCIAL DATA

FROM 2017 TO 2022

(Rupees in 000)

	2022	2021	2020	2019	2018	2017
OPERATING DATA						
Sales	9,757,682	8,640,883	6,476,172	6,085,258	4,952,171	4,257,729
Cost of Goods Sold	7,157,174	7,059,086	5,565,454	5,130,703	4,315,188	3,885,950
Gross Profit	2,600,508	1,581,797	910,718	954,555	636,983	371,779
Profit Before Taxation	2,062,363	1,239,043	646,430	474,979	278,908	191,387
Profit After Taxation	1,909,806	1,150,164	560,164	471,778	281,885	141,738
FINANCIAL DATA						
Paid Up Capital	207,000	207,000	69,000	69,000	69,000	69,000
Fixed Assets	4,226,358	1,663,452	1,813,371	1,849,895	1,508,584	1,185,010
Current Assets	5,496,620	4,296,801	3,091,115	4,185,540	4,184,174	2,859,534
Current Liabilities	858,078	547,933	416,746	1,948,356	2,398,481	1,500,404
KEY RATIOS						
Gross Margin	26.65%	18.31%	14.06%	15.86%	12.86%	8.73%
Net Profit	19.57%	13.31%	8.65%	7.75%	5.69%	3.33%
Current Ratio	6.41	7.84	7.41	2.15	1.74	1.91
Earning Per Share(Rupees)	92.26	55.56	81.18	68.37	40.85	20.92
STATISTICS						
Number Of Spindle	34802	34792	33127	33468	32994	34912
Production in to 20/S Count(in 000 Kgs)	11430	11882	10531	10368	9853	10223