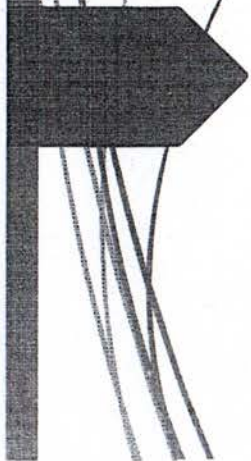




# **ALLAWASAYA TEXTILE AND FINISHING MILLS LIMITED**

**CORPORATE BRIEFING SESSION 30<sup>TH</sup> JUNE 2022  
AND 30<sup>TH</sup> SEPTEMBER 2022**





## ALLAWASAYA TEXTILE AND FINISHING MILLS LIMITED

### ► PROFILE OF COMPANY

- M/s Allawasaya Textile and Finishing Mills Limited is a Public Limited Company ideally located in the Mumtazabad Industrial Area, Vehari Road Multan. It has Share Capital of Rs. 8,000,000/- distributed in Ordinary Shares of Rs.10/- each. The shares are quoted on the Pakistan Stock Exchange Limited (PSX) and being traded at very high market value. It has two Units with the capacity of 46,488 Spindles and produces high quality Polyester Cotton Blended Yarn brand name "Gumbad" with counts ranging from 10 to 40. The Company has installed its own Captive Power Generation Plant having capacity of 4.2 MW for the uninterrupted supply of power to its both the units in order to maintain quality and consistency. It also has a very high tech laboratory to maintain the high quality control. The Company employs almost 900 employees. The Company is quite successfully maintaining its ISO 9001:2015 Certification of Quality Management System, ISO 14001:2015 Certification for Environmental Management System and GRS (Global Recycled Standard) Certification.



## ALLAWASAYA TEXTILE AND FINISHING MILLS LIMITED

### ► STRATEGIC/ OPERATIONAL DEVELOPMENTS

- The Company is planning for addition of 5,160 more Spindles to improve the economies of scales. This will help to improve the viability of operations of the Company. The total Spindles will become 51,488.





## ALLAWASAYA TEXTILE AND FINISHING MILLS LIMITED

The Financial Highlights of the Company for the year ending 30<sup>th</sup> June 2022 are as follows:

**STATEMENT OF PROFIT OR LOSS  
FOR THE YEAR ENDED JUNE 30, 2022**

	Note	2022 Rupees	2021 Rupees
Revenue from contracts - net	23	4,827,204,348	3,546,836,485
Cost of goods sold	24	(4,371,712,230)	(3,183,640,401)
Gross profit		455,492,118	363,196,084
Other income	25	-	5,415,898
Distribution and marketing expenses	26	(37,813,445)	(23,209,112)
Administrative expenses	27	(90,846,995)	(61,818,765)
Other expenses	28	(16,230,272)	(15,655,682)
Finance cost	29	(92,095,757)	(51,359,826)
		(236,986,469)	(146,627,487)
Profit before taxation		218,505,649	216,568,597
Provision for taxation	30	(74,620,222)	(71,148,473)
Profit for the year		143,885,427	145,420,124
Earnings per share - basic and diluted	31	179.86	181.78



## ALLAWASAYA TEXTILE AND FINISHING MILLS LIMITED

The Financial Highlights of the Company for the quarter ending 30<sup>th</sup> September 2022 are as follows:

**PROFIT & LOSS ACCOUNT - UNAUDITED**  
**FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2022**

	September 30, 2022	September 30, 2021
	RUPEES	
Revenue from contracts - net	930,618,462	1,150,883,133
Cost of goods sold	(887,978,690)	(1,026,416,524)
Gross Profit	42,639,772	124,466,609
Other Income	-	7,000
Distribution and marketing expenses	(7,481,348)	(8,425,292)
Administrative expenses	(21,331,006)	(20,128,291)
Other expenses	-	(5,816,690)
Finance cost	(48,533,136)	(11,620,169)
	(77,345,490)	(45,983,442)
Profit / (Loss) before taxation	(34,705,718)	78,483,167
Provision for Taxation	(11,632,731)	(22,760,118)
Profit / (Loss) for the period	(46,338,449)	55,723,049
earnings per share - Basic and diluted	(57.92)	69.65



**ALLAWASAYA TEXTILE AND FINISHING MILLS LIMITED**

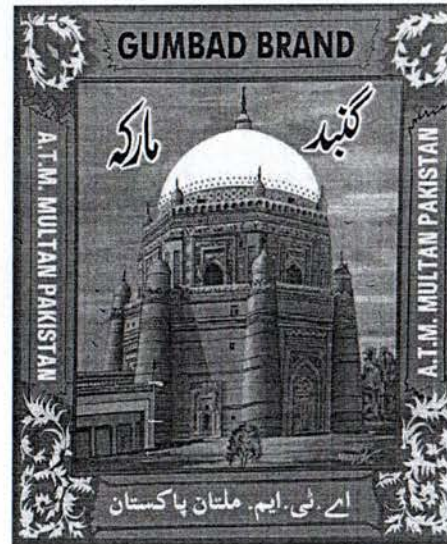
## **FUTURE OUTLOOK**

- During the prevailing second quarter, demand of Yarn is less as compared to first quarter which is mainly due to economy slows down and recession in the world. Further the higher costs of fuel and power, increase in markup rates and devaluation of Pak Rupee also have its negative impacts on viability of the Company. We hope that market conditions will improve and will become stable in coming days enabling us to earn better profit margins for our shareholders.





ALLAWASAYA TEXTILE AND FINISHING MILLS LIMITED



QUESTIONS & ANSWERS



**ALLAWASAYA TEXTILE AND FINISHING MILLS LIMITED**



- **CONCLUSION OF SESSION**
- **THANK YOU**