

SAIF TEXTILE MILLS LIMITED



Corporate Briefing – Contents

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COMPANY BRIEF

Company Brief

- ❑ Saif Textile Mills Limited (the Company) is a public limited company incorporated in Pakistan on December 24, 1989 under the Companies Act, 1984 (now the Companies Act, 2017) and its shares are quoted on Pakistan Stock Exchange.
- ❑ The Company is principally engaged in manufacturing and sale of Yarn.
- ❑ The Manufacturing facilities is located at **Industrial Estate, Gadoon Amazai, Sawabi in the province of KPK.**
- ❑ Head Office of the Company is situated at **4th Floor, Kashmir Commercial Complex, Fazal-e-haq road, Blue Area , Islamabad.**
- ❑ Registered Office is situated at **APTMA house, Tehkal Payan, Jamrud Road, Peshawar, KPK.**

OPERATIONS / BUSINESS

Operations / Business

Spinning Division

The spinning division of the Company comprises of 3 spinning units with installed capacity of 105,744 spindles. All the spinning units are equipped with state of art European, Japanese and Chinese machinery.

Actual production of all count is 14,810,000 Kgs / annum.

Dyeing Division

The dyeing division of the Company comprises of 1 dyeing units with installed capacity of 4,563,000 Kgs / annum and actual production is 3,103,000 Kgs / annum.

Operations / Business



Total Number of Employees as at June 30, 2024 is 1,998.

Power Plant Capacity is 10,450 Kilo Watts.

Solar Plan Capacity is 812 Kilo Watts

FINANCIAL HIGHLIGHTS OF YEAR ENDED JUNE 30, 2024

Financial Highlights

Profit & Loss for period ended June 30, 2024

| Particulars | FY' 2024 (Rs. in '000) | FY'2023 (Rs. in '000) | Fav / (Un Fav) % |
|-----------------------------------|---------------------------|--------------------------|------------------|
| Sales – Net | 12,248,662 | 11,692,412 | 4.76% |
| Cost of sales | (10,455,383) | (11,229,995) | (6.90%) |
| Gross Profit | 1,793,279 | 462,417 | 287.81% |
| EBITDA | 2,307,267 | 242,678 | 850.75% |
| Depreciation | 383,788 | 323,106 | (18.78%) |
| Finance Cost | (1,639,767) | (1,497,234) | (9.52%) |
| Profit (Loss) before taxation | 283,712 | (1,577,394) | (117.99%) |
| Profit after taxation | 11,566 | (1,133,860) | (101.02%) |
| Earnings / (loss) per share – Rs. | 0.44 | (42.93) | (101.02%) |

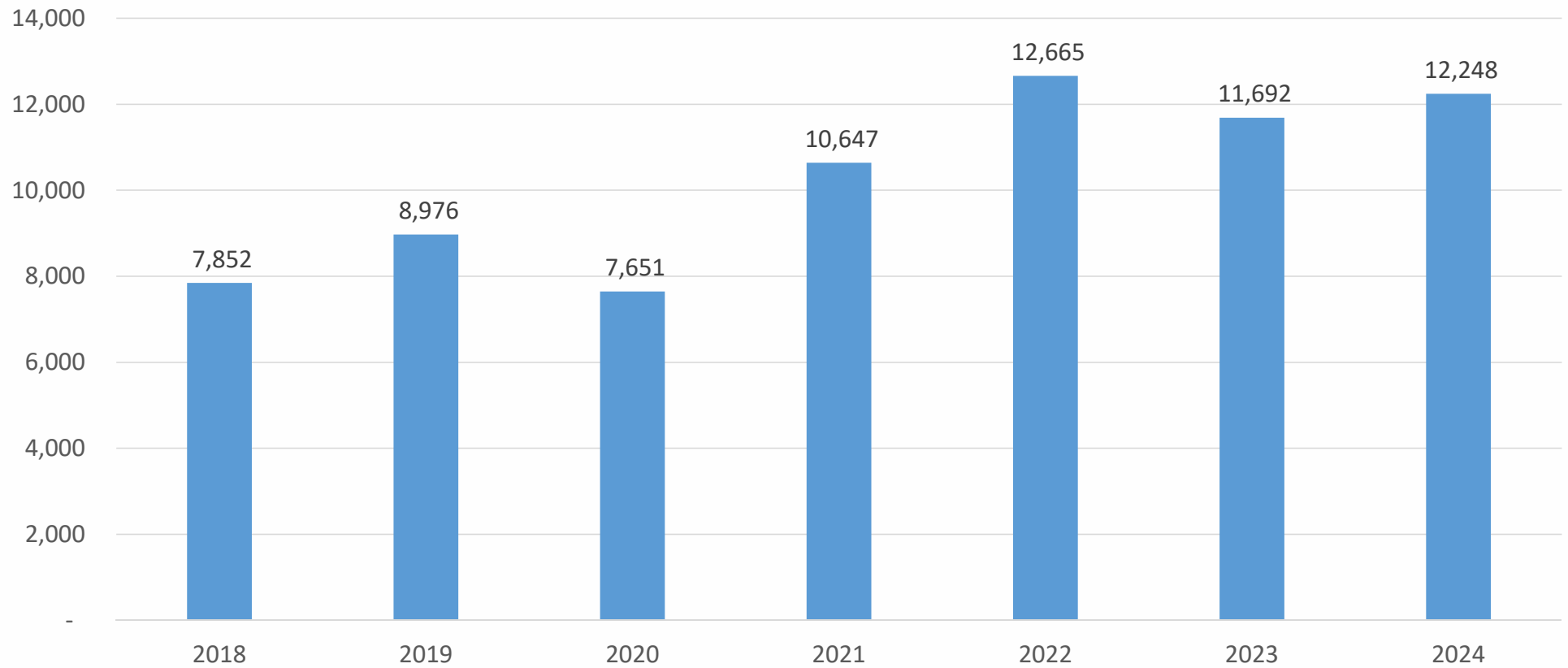
Financial Highlights

Balance Sheet as at June 30, 2024

| Particulars | FY' 2024 (Rs. in '000) | FY'2023 (Rs. in '000) |
|---------------------------------------|---------------------------|--------------------------|
| Non – Current Assets | 7,972,096 | 8,379,026 |
| Current Assets | 6,322,239 | 5,227,663 |
| Total Assets | 14,294,335 | 13,606,689 |
| Equity | 4,148,550 | 4,145,186 |
| Long – Term Liabilities | 2,303,524 | 1,519,932 |
| Current Liabilities | 7,842,261 | 7,941,571 |
| Total Equity & Liabilities | 14,294,335 | 13,606,689 |

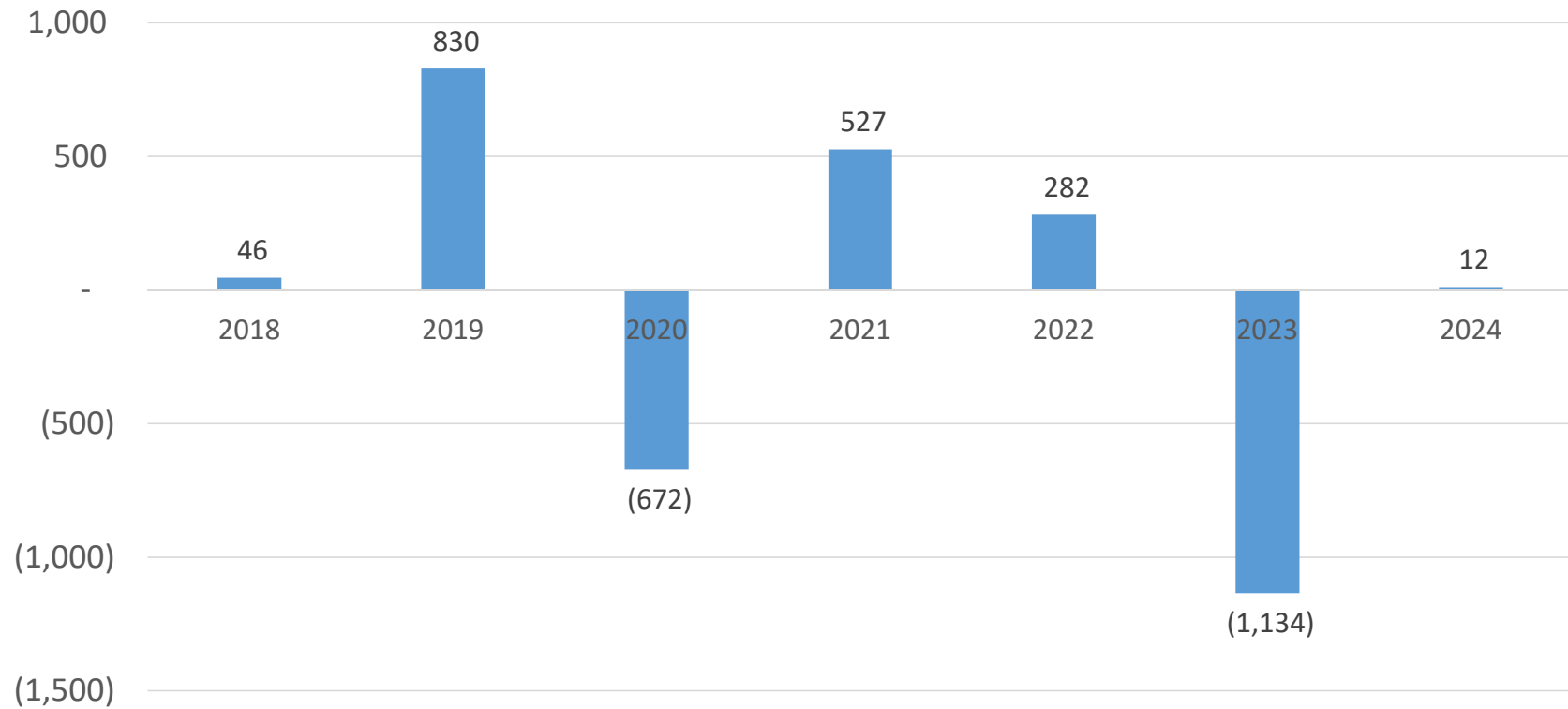
Financial Highlights

Turnover – Trend Seven Years



Financial Highlights

Profit / (Loss) after Tax – Trend Seven Years



QUESTION & ANSWER SESSION