

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

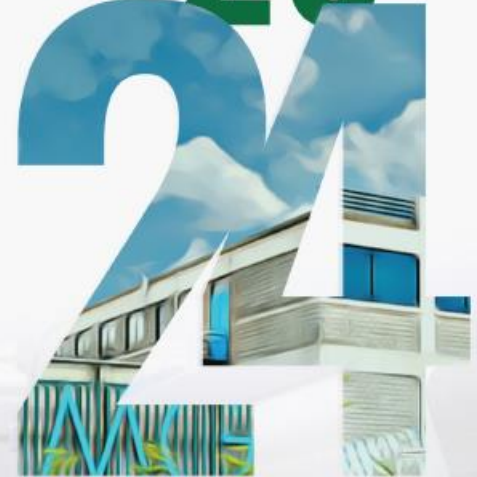
Financial Performance

30-June-2024



Annual
Report

20



MAHMOOD TEXTILE MILLS



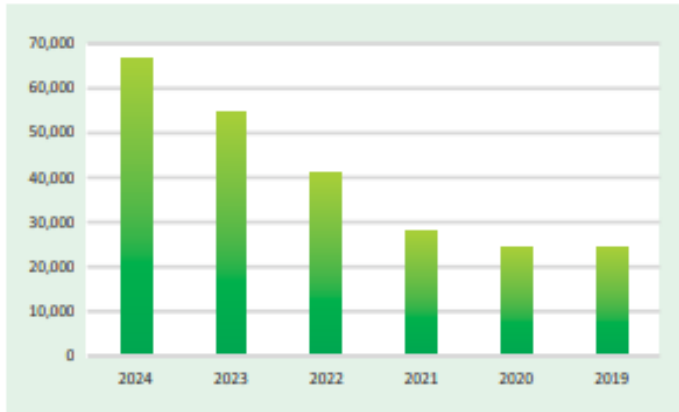
FINANCIAL SUMMARY

Rupees in Million

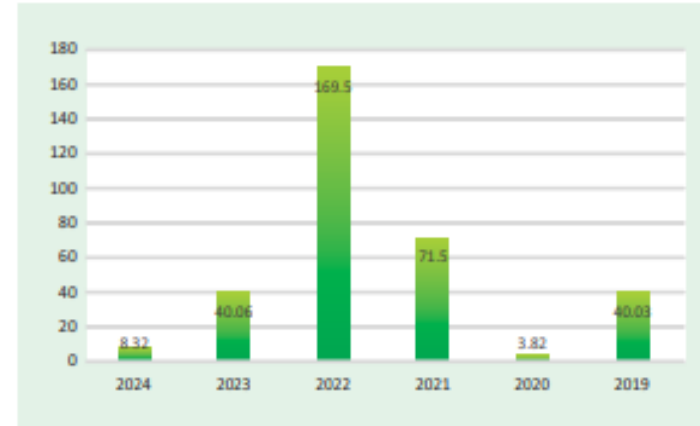
	2024	2023	2022	2021	2020	2019
Assets						
FIXED ASSETS	22,215	17,655	13,939	9,697	8,581	8,941
INVESTMENT PROPERTY	74	163	-	-	-	-
INTANGIBLE ASSET	37	10	7	-	-	-
LONG TERM INVESTMENTS	2,074	5,539	5,114	4,610	4,190	3,889
LONG TERM DEPOSITS	54	54	53	25,015	10	10
CURRENT ASSETS	27,073	27,956	20,680	12,492	12,667	12,426
TOTAL ASSETS	55,033	51,371	39,793	26,825	25,448	25,266
FINANCED BY:						
EQUITY	17,405	13,755	12,651	9,938	8,583	8,484
LONG TERM LIABILITIES	8,375	9,064	7,961	5,834	5,497	3350
LEASE LIABILITIES	22	30	25	13		
DEFERRED LIABILITIES	805	586	558	388	104	80
CURRENT LIABILITIES	28,426	27,937	18,596	10,652	11,264	13,352
TOTAL FUNDS INVESTED	55,033	51,371	39,793	26,825	25,448	25,266
PROFIT AND LOSS:						
SALES - NET	66,584	54,627	40,969	27,934	24,465	24,387
OPERATING PROFIT	6,846	5,279	4,781	2,706	1,280	1,348
PROFIT BEFORE TAXATION	1,371	1,925	3,962	1,875	302	1,062
PROFIT AFTER TAXATION	250	1,202	3,178	1,341	72	831
DIVIDENDS	0%	0%	100%	100%	0%	25%
PROFIT	11,410	11,058	9,927	7,074	5,596	5,491
EPS	8.32	40.06	169.50	71.50	3.82	40.03

GRAPHICAL PRESENTATION

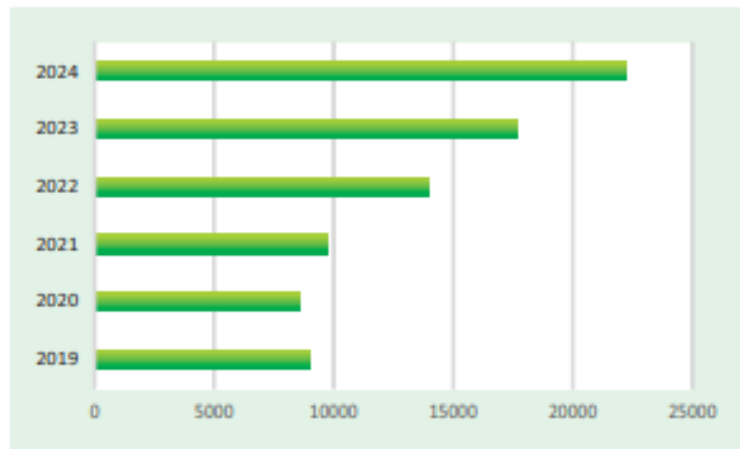
Sales (Rs. in million)



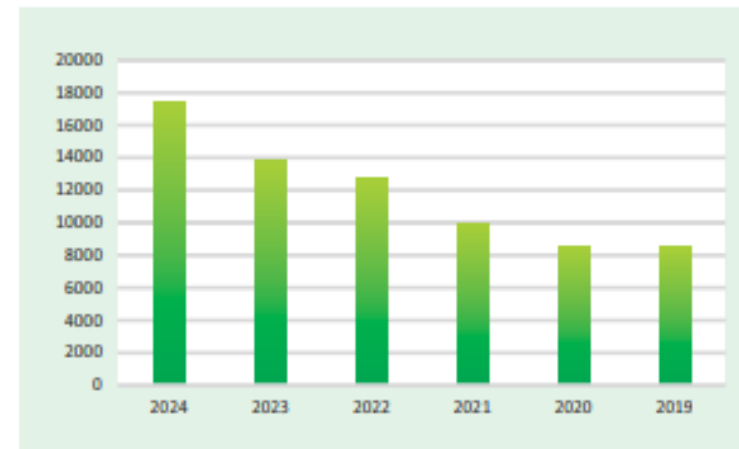
Earning per Share (Rupees)



Fixed Assets (Rs. in million)

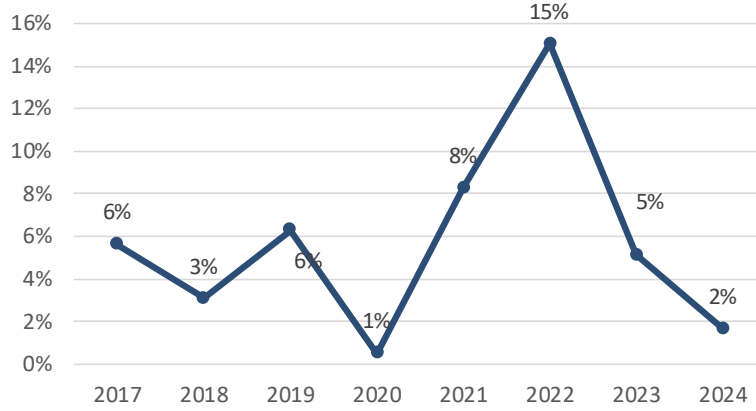


Equity (Rs. in million)

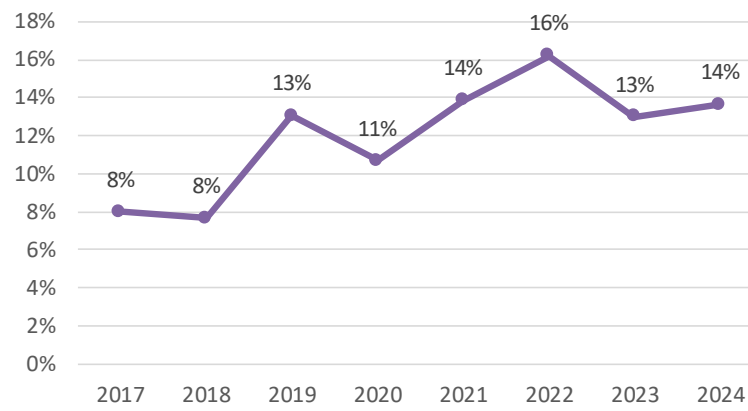


GRAPHICAL PRESENTATION

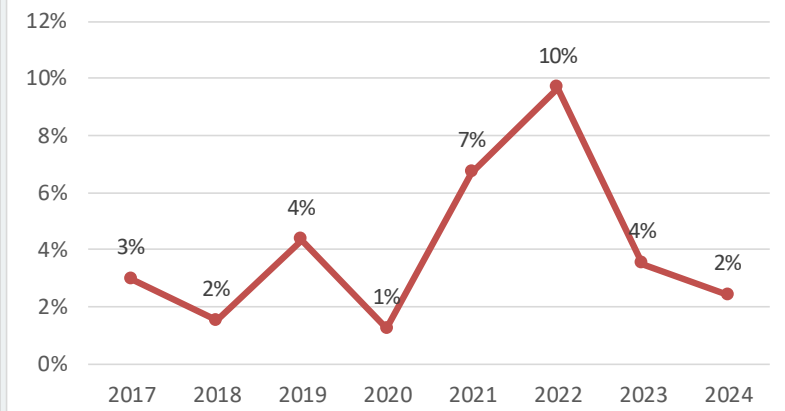
Return on Capital Employed



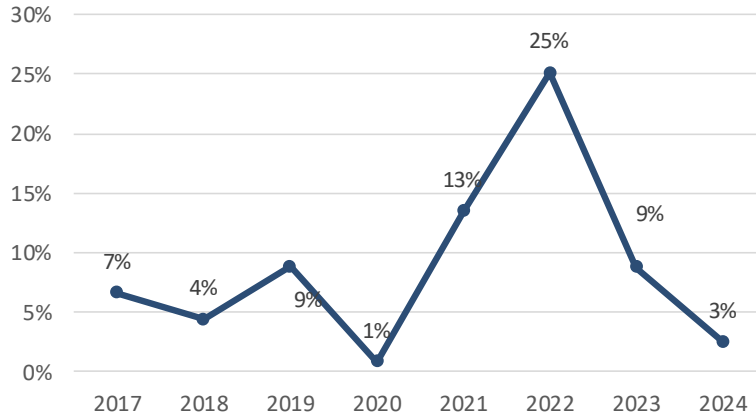
EBITDA



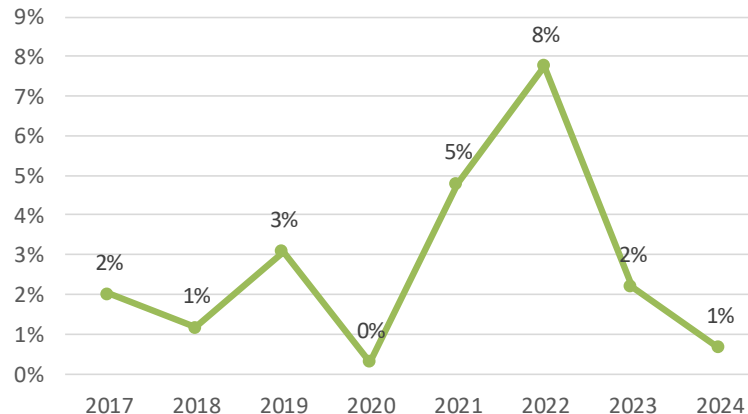
Profit before Tax



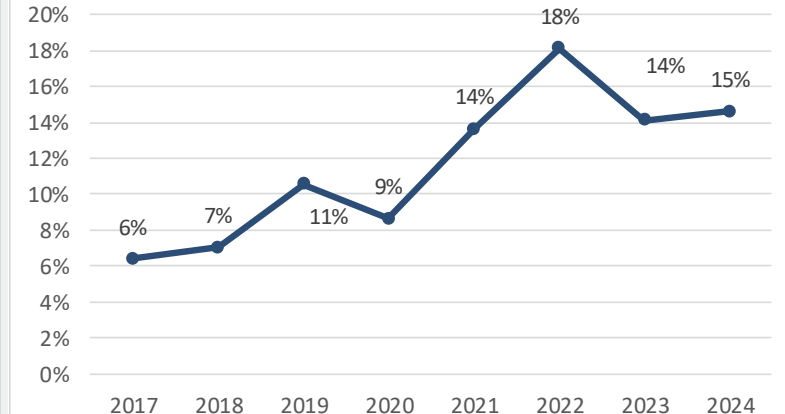
Return on Equity



Profit After Tax



Gross Profit



**THANK
YOU
For Participation**

