



Corporate Briefing Session

(For the year ended June 30, 2024)

THE NATIONAL SILK & RAYON MILLS LIMITED

Brief Description



- The National Silk and Rayon Mills Limited (the Company) is a public limited company incorporated in Pakistan on 27 June 1950 under the Companies Act, 1913 (Now Companies Act, 2017), and its shares are quoted on Pakistan Stock Exchange Limited. The registered office of the
- Company is situated at H-8/3, Aziz Avenue, Canal Road, Gulberg V, Lahore, Punjab. The head office and production unit are situated at Dhuddiwala, Jaranwala Road, Faisalabad, Punjab.

BOARD OF DIRECTORS

- Sh. Faisal Tauheed - Executive Director
- Sh. Kashif Tauheed - Executive Director
- Mrs. Samira Faisal - Non Executive Director
- Mrs. Tahira Kashif - Chairman / Non Executive Director
- Sh Mustafa Faisal Tauheed - Non Executive Director
- Mr. Imran Ali Safdar - Independent Director
- Mr. Shehzad Ehsan - Independent Director



Board of directors



Mission

- *We Shall provide unparalleled service and best value to our customers through dedicated, responsive and cost effective supply chain.*
- *We are to provide quality products by strict adherence to international standards and best practices through collaboration with leading global companies in markets we serve.*
- *We shall strive to maximize our shareholders value through sustained profitable growth.*
- *We will aggressively focus on increasing our market penetration by exploring new channels.*

Yearly Financial Performance

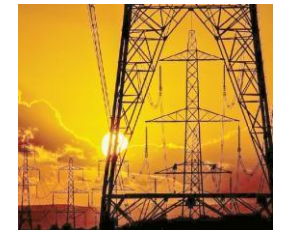
| Description | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 |
|--|---------------|---------------|---------------|---------------|--------------|-------------|
| Turnover | 2,154,203,869 | 1,758,081,798 | 1,302,943,379 | 1,087,044,667 | 802,728,536 | 930,936,979 |
| Gross Profit | 155,605,067 | 53,487,008 | 111,683,928 | 104,220,742 | 32,884,758 | 71,055,219 |
| Operating Profit (Loss) | 97,815,480 | 5,153,840 | 65,641,885 | 63,986,961 | (36,408,642) | 34,116,137 |
| Profit/(Loss) before taxation | 96,408,727 | (3,633,273) | 52,867,484 | 56,491,860 | (43,080,022) | 30,645,589 |
| Profit/(Loss) after taxation | 66,303,535 | (22,932,736) | 14,251,470 | 45,087,373 | (46,907,121) | 17,414,011 |
| Shareholders equity | 155,531,740 | 155,531,740 | 155,531,740 | 155,531,740 | 155,531,740 | 15,553,174 |
| Unappropriated profit/(loss) | 192,050,483 | 125,746,948 | 148,679,684 | 134,428,214 | 89,340,841 | 136,247,962 |
| Surplus on revaluation of fixed assets | 1,123,279,091 | 1,123,279,091 | 561,529,091 | 561,529,091 | 561,529,091 | 481,279,091 |
| Tangible fixed assets | 1,366,083,548 | 1,366,046,875 | 820,161,917 | 834,163,520 | 811,341,382 | 728,696,962 |
| Net Current Assets | 787,178,057 | 609,506,131 | 532,595,129 | 425,042,161 | 329,124,647 | 375,090,948 |
| Earnings per share before tax | 6.20 | (0.23) | 3.40 | 3.63 | (2.76) | 1.97 |

Performance Scorecard


- Company remains committed to deliver on its long-term objective of sustainable growth and value creation. This is being achieved through continued focus on operational excellence, product portfolio diversification, cost reduction and a strong capital structure.
- The company's net turnover during the period under review remained Rs. 2,154,203,869/- (2023: 1,758,081,798/-) showing an increase of 23%, although during the period input costs remained high, a stable exchange rate, economic environment & operational improvement leads to improved results.

Future Outlook

Pakistan's textile sector faced ongoing challenges, primarily due to sluggish recovery in global economies, squeezed domestic consumer demand, stringent monetary policies aimed at curbing high inflation, and rising energy costs. The recent resumption of the IMF program has boosted prospects and guaranteed that external financing needs will be met. This, together with expected private and official inflows should continue to keep Pakistan's external position relatively stable. Accordingly, there is a need to strike an appropriate balance between supporting the economy, ensuring debt sustainability, and advancing structural reforms while maintaining social cohesion. Company believes that the fundamental attributes of business operations – sustainability and leadership – have attained more relevance than ever before. This was achieved on the back of the Company's ability to deliver efficient and accessible mobility solutions to the present and future generations.



Any
Question





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*Thank
you*

