

DEWAN MUSHTAQ TEXTILE MILLS LIMITED

FINANCIAL HIGHLIGHTS

	(Rupees in Million)					
	2017	2018	2019	2020	2021	2022
Sales (Net)	14	-	-	-	-	22
Gross (Loss) / Profit	(100)	(80)	(70)	(60)	(52)	(55)
(Loss) / Profit Before Tax	(163)	(171)	(115)	(113)	(61)	(72)
(Loss) / Profit After Tax	(156)	(149)	(105)	(104)	(53)	(66)
Current Assets	265	184	159	136	114	(64.197)
Shareholder's Equity & Surplus	(112)	319	268	164	111	274
Current Liabilities	424	432	404	592	585	566
(Loss) / Earning per Share	(23.84)	(22.78)	(11.50)	(9.00)	(4.57)	(5.74)
Breakup value per share (Rs.)	70.87	48.69	29.45	14.21	10.00	24.00
Current Ratio (Times)	0.63	0.43	0.39	0.23	0.20	0.11
Gross (Loss) / Profit (%)	-710%	-	-	-	-	-246%
Net (Loss) / Profit %	-1116%	-	-	-	-	-298%