

Khyber Textile Mills Limited

12

KEY OPERATING AND FINANCIAL DATA

	(Rupees in '000)					
	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
<u>OPERATING:</u>						
Net Sales	20,684	18,355	27,104	14,592	9,618	8,062
Gross (Loss) Profit	5,975	5,045	7,677	3,776	1,672	1,417
Operating Profit/(Loss)	(7,105)	(5,754)	(4,528)	(6,245)	(9,880)	(9,922)
Pre Tax Profit/(Loss)	(7,105)	(5,754)	(4,528)	(6,245)	8,242	(3,794)
After Tax Profit/(Loss)	(5,825)	(4,662)	(3,915)	(5,210)	5,411	(1,920)
Tangible Fixed Assets	1,280,757	1,293,591	952,750	962,932	973,973	986,074
Long Term Deposit	89	89	89	89	89	89
	<u>1,280,846</u>	<u>1,293,680</u>	<u>952,839</u>	<u>963,021</u>	<u>974,062</u>	<u>986,163</u>
Current Assets	19,683	15,996	13,429	11,382	8,901	8,989
Current Liabilities	(6,033)	(7,122)	(8,353)	(10,626)	(28,207)	(47,424)
Working Capital	<u>13,650</u>	<u>8,873</u>	<u>5,076</u>	<u>756</u>	<u>(19,306)</u>	<u>(38,435)</u>
Share Capital	12,275	12,275	12,275	12,275	12,275	12,275
Accumulated Losses	<u>(6,560)</u>	<u>(10,562)</u>	<u>(13,117)</u>	<u>(16,700)</u>	<u>(19,607)</u>	<u>(33,442)</u>