

# TOWELLERS LIMITED

**SIX YEARS AT GLANCE  
FROM 2014 TO 2019  
RUPEES IN THOUSANDS**

PARTICULARS	2019	2018	2017	2016	2015	2014
Turn over-Net	3,848,285	2,605,809	2,686,140	2,700,457	2,721,485	3,424,904
Cost of sales	2,990,405	2,217,211	2,319,246	2,241,467	2,309,116	3,067,386
Gross profit / (loss)	857,880	388,598	366,895	458,990	412,368	357,518
Profit/(loss) from operation	452,373	284,807	94,121	175,702	115,756	(12,401)
Finance cost	6,482	5,201	6,398	6,957	6,920	27,803
Profit/(loss) before taxation	445,890	279,606	87,723	168,744	135,176	(342,565)
Profit / (loss) after taxation	397,497	253,606	61,695	144,833	107,143	(376,199)
Dividend	-	-	-	-	-	-

**FINANCIAL DATA**

Fixed assets-w.d.v	1,220,829	1,259,135	989,150	1,024,075	1,002,907	515,731
Long term loans	12,851	10,643	12,041	12,880	13,230	15,085
Long term deposits	19,755	19,755	6,530	7,430	6,530	3,677
Current assets	1,475,871	1,048,309	955,356	878,201	949,669	1,877,782
<b>Total</b>	<b>2,729,306</b>	<b>2,337,842</b>	<b>1,963,078</b>	<b>1,922,585</b>	<b>1,972,336</b>	<b>2,412,275</b>

**EQUITY & LIABILITIES**

Equity	2,043,418	1,626,001	491,128	360,538	221,586	(268,643)
Non current liabilities	97,902	111,449	204,153	253,680	138,621	840,161
Current liabilities	587,986	600,393	670,531	685,186	959,310	1,469,741
<b>Total</b>	<b>2,729,306</b>	<b>2,337,842</b>	<b>1,365,812</b>	<b>1,299,404</b>	<b>1,319,518</b>	<b>2,041,259</b>

**KEY RATIOS%**

Gross margine%	22.29	14.91	13.66	17.00	15.15	10.44
Net profit (loss)%	10.33	9.73	2.30	5.36	3.94	(10.98)
Quick acid ratio%	1.20	0.62	0.59	0.45	0.37	0.30
EBIT margine%	11.76	10.93	3.50	6.51	5.22	(9.19)
Current ratio%	2.51	1.75	1.42	1.28	0.99	1.28
Earning/(loss) per share Rs	23.38	14.92	3.63	8.52	6.30	(22.13)
Cash dividend Rs.	-	-	-	-	-	-
Debt equity ratio%	0.34	0.44	1.78	2.60	4.95	(8.60)