

TOWELLERS LIMITED

SIX YEARS AT GLANCE
FROM 2015 TO 2020
RUPEES IN THOUSANDS

PARTICULARS	2020	2019	2018	2017	2016	2015
Turn over-Net	3,772,254	3,848,285	2,605,809	2,686,140	2,700,457	2,721,485
Cost of sales	3,071,384	2,985,218	2,217,211	2,319,246	2,241,467	2,309,116
Gross profit / (loss)	700,870	863,067	388,598	366,895	458,990	412,368
Profit/(loss) from operation	321,304	457,560	284,807	94,121	175,702	115,756
Finance cost	6,388	6,482	5,201	6,398	6,957	6,920
Profit/(loss) before taxation	314,915	451,077	279,606	87,723	168,744	135,176
Profit / (loss) after taxation	275,894	402,684	253,606	61,695	144,833	107,143
Dividend	-	-	-	-	-	-

FINANCIAL DATA

Fixed assets-W.D.V	1,663,761	1,231,256	1,264,375	989,150	1,024,075	1,002,907
Long term loans	16,861	12,851	10,643	12,041	12,880	13,230
Long term deposits	16,875	19,755	19,755	6,530	7,430	6,530
Current assets	1,852,202	1,475,871	1,048,309	955,356	878,201	949,669
Total	3,549,699	2,739,733	2,343,082	1,963,078	1,922,585	1,972,336

EQUITY & LIABILITIES

Equity	2,714,251	2,053,845	1,631,240	491,128	360,538	221,586
Non current liabilities	163,376	97,902	111,449	204,153	253,680	138,621
Current liabilities	672,072	587,986	600,393	670,531	685,186	959,310
Total	3,549,699	2,739,733	2,343,082	1,365,812	1,299,404	1,319,518

KEY RATIOS%

Gross margin%	18.58	22.43	14.91	13.66	17.00	15.15
Net profit (loss)%	7.31	10.46	9.73	2.30	5.36	3.94
Quick acid ratio%	1.32	1.20	0.62	0.59	0.45	0.37
EBIT margin%	8.52	11.89	10.93	3.50	6.51	5.22
Current ratio%	2.76	2.51	1.75	1.42	1.28	0.99
Earning/(loss) per share Rs	16.23	23.69	14.92	3.63	8.52	6.30
Cash dividend Rs.	-	-	-	-	-	-
Debt equity ratio%	0.31	0.33	0.44	1.78	2.60	4.95