

ALI ASGHAR TEXTILE MILLS LIMITED
CORPORATE BRIEFING SESSION
2020

Vision Statement

To strive through excellence through Commitment, Integrity, Honesty and Team Work

BRIEF HISTORY/COMPANY PROFILE

Ali Asghar Textile Mills Limited was established in 1969 as a textile spinning unit. However in 2011 a strategic decision was taken by the management to exit textile spinning unit and invest in warehousing/Logistic. As a result change in memorandum of Article of AATML was carried out to change principal line of business to logistic/warehouse.

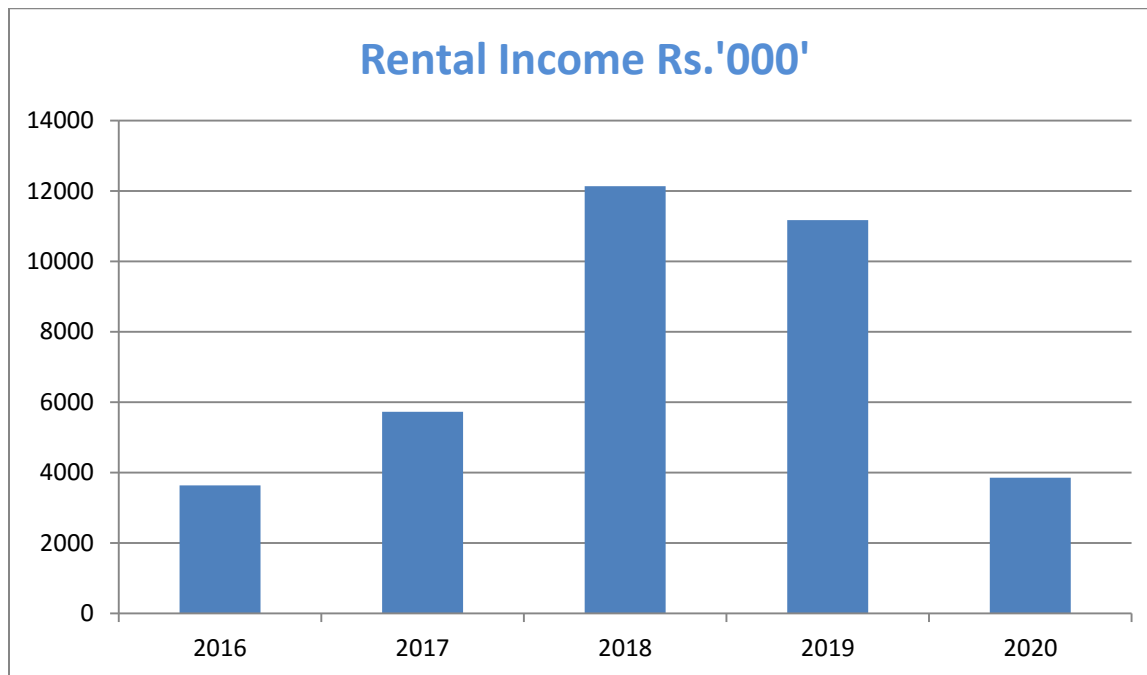
Currently to carry on business of Logistics/Warehouse construction/ rental and allied business. To enter into agreement/join venture with companies' parties to establish logistic hub/office building/warehouses/industrial Park on land of the company, on land leased out from third party, to lease out land to third party for logistic related activities. To acquire purchase exchange or otherwise any movable or unmovable property any right or privileges which the company may deem necessary for the purpose of its business.

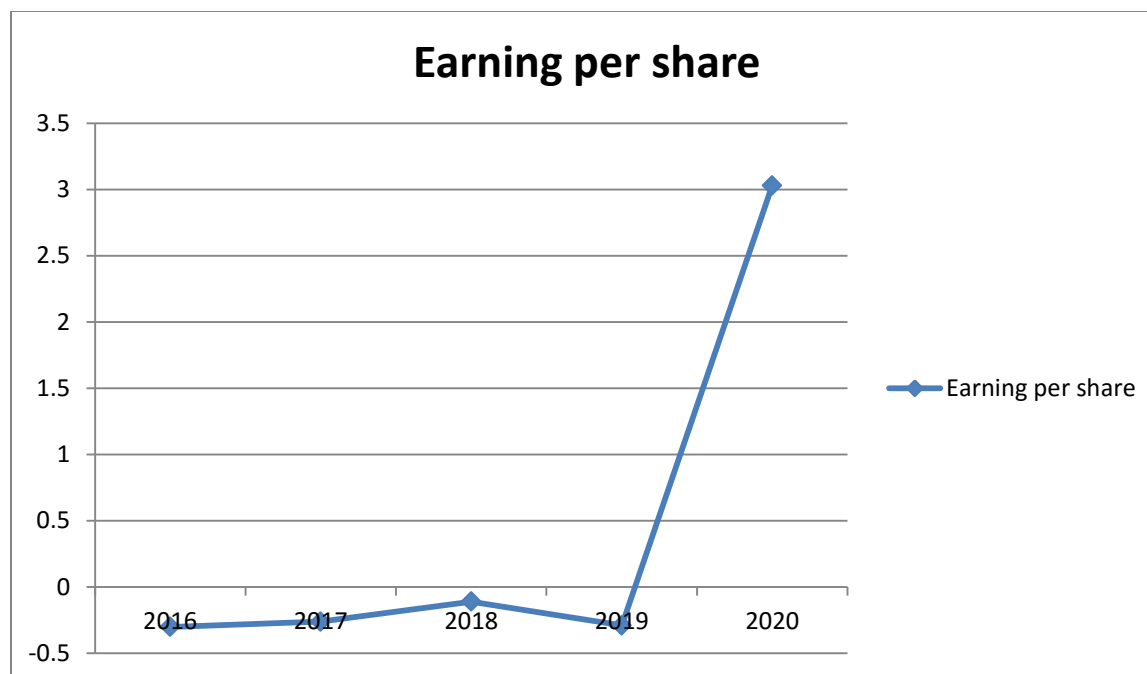
Today the company is headed by its CEO & Director Mr. Nadeem Ellahi Shaikh states "To be successful in any business we believe that we need to provide something better than our competition.

FINANCIAL DETAILS

Historic Performance

FINANCIAL YEAR	2019-2020	2018-19	2017-18	2016-17	2015-16	2014-15
Operating Results	'000	'000	'000	'000	'000	'000
Rental Income	3,855	11,173	12,134	5,723	3,637	3,046
Gross Profit/(Loss)	(17,066)	(7,558)	509	(6,161)	(8,372)	(12,378)
Net Profit/(Loss)	134,532	(16,541)	(4,878)	(11,362)	(13,459)	(23,360)
Operating Assets	768,161	373,462	365,563	369,586	373,920	377,353
Current Assets	899,279	33,652	35,674	32,382	32,016	50,828
Shareholders' Equity	1,453,622	319,112	317,186	255,743	268,014	20,655
Fixed Assets	425,180	257,293	258,185	259,132	260,138	261,206
E.P.S	3.03	-0.29	-0.11	-0.26	-0.30	-0.53
Current Ratio	5.34	1.05	0.93	0.77	0.78	0.86

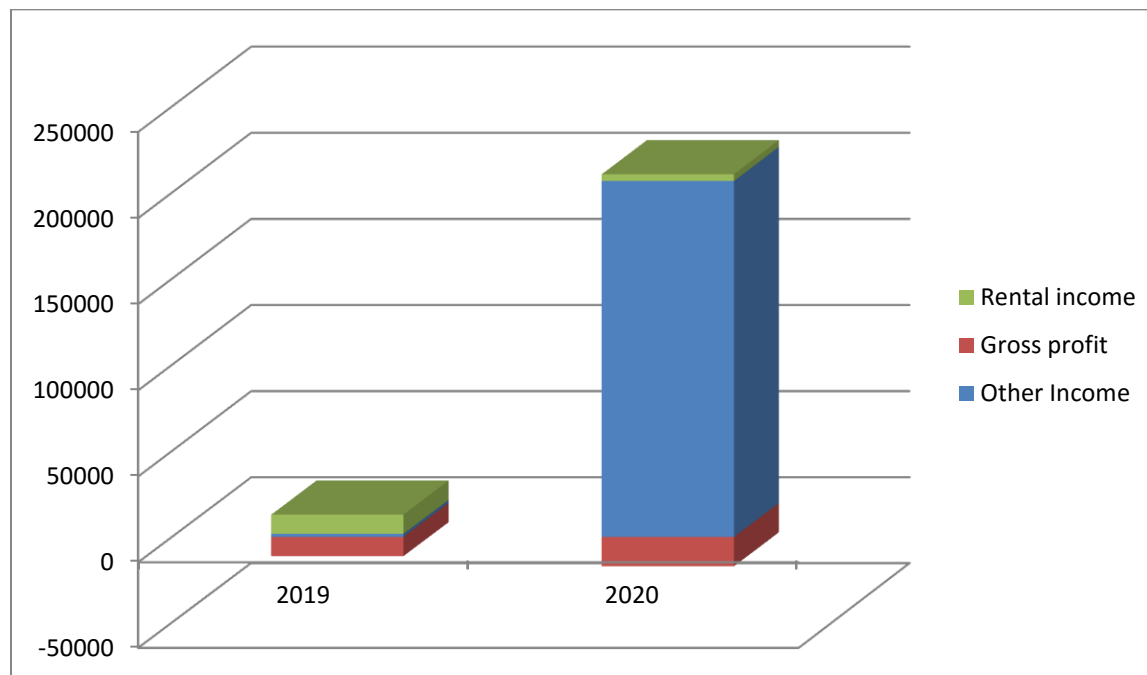




Financial Statements Year Ended 30 June 2021

Statement of Financial Position

Assets	Rupees	Equities and Liabilities	Rupees
Non-Current Assets		Share Capital and Reserves	
Operating Fixed Assets	768,161,724	Authorized Share Capital	250,000,000
Capital Work in Progress	8,178,406	Issued, subscribed Capital	222,132,470
Long term Investments	-	Interest free loan from Directors	10,590,745
Long term Deposits	3,850,387	Surplus on Revaluation of Fixed Assets	682,474,489
Long term loans and Advances	3,117,771	Un-appropriated Profit/(Loss)	538,423,575
Total Non-Current Assets	783,308,288	Total Equities	1,453,622,279
		Non-Current Liabilities	
Current Assets		Long term Financing	58,508,315
Inventory	-	Long term Deposits	287,000
Loans and Advances	5,663,791	Deferred Liabilities	1,906,239
Investments	886,753,103	Total Non-Current Liabilities	60,701,554
Trade deposits & prepayments	1,611,230	Current Liabilities	
Other Receivables	213,854	Trade and Other Payables	100,397,668
Tax refunds	3,214,866	Unclaimed Dividends	239,589
Cash and bank Balance	1,822,305	Accrued Markup	4,930,250
Total Current Assets	899,279,148	Book Overdraft	54,143,648
		Current portion of Long term Borrowings	8,552,448
		Total Current Liabilities	168,263,603
Total Assets	1,682,587,436	Total Liabilities & Equities	1,682,587,436



Statement of Profit or Loss
Year Ended 30 June 2020

	2020	2019
Revenue from Rental Income	3,855,480	11,173,280
Directly Attributable Cost	(20,921,655)	(22,387,342)
Gross Profit/(Loss)	(17,066,175)	(11,214,062)
Administrative Expenses	(16,250,974)	(5,859,880)
Other Expenses	(30,575,589)	(5,768)
Other Income	206,754,111	1,772,568
Profit/(Loss) from operations	142,861,373	(15,307,142)
Finance Cost	(98,729)	(38,559)
Profit/(Loss) before taxation	142,762,644	(15,345,701)
Current	(8,230,050)	(1,133,711)
Prior Year Tax	-	(61,737)
Profit/(Loss) after taxation	134,532,594	(16,541,149)
Earnings/(Loss) Per Share	3.03	(0.11)

Financial Forecast

Company is hoping that success of the flagship warehouse will lead to it to replicate the model at other sites in Pakistan.

Company will go into value added warehousing services like Pharma products refrigerated storage.

The End

Questions and Answers