

**SAPPHIRE TEXTILE MILLS LIMITED**  
**CORPORATE BRIEFING SESSION**  
**FOR THE YEAR ENDED**  
**30 JUNE 2020**

# KEY HIGHLIGHTS OF INCOME STATEMENT

Particulars	2020		2019		Decrease
	Rupees	%age of Revenue	Rupees	%age of Revenue	%age
Net turnover	34,030,186,288		34,252,752,057		(0.65)
Gross profit	4,834,691,134	14.21	5,405,732,990	15.78	(10.56)
Other income	721,186,673	2.12	1,485,021,046	4.34	(51.44)
Finance cost	(2,556,976,879)	7.51	(2,085,427,251)	6.09	(22.61)
Profit after taxation	1,179,089,000	3.46	2,559,439,945	7.47	(53.93)

## SEGMENT WISE TURNOVER

Particulars	2020 Rupees	2019 Rupees	Increase/ (Decrease) - %age
Spinning	14,309,197,911	14,682,163,249	(3)
Weaving	11,079,447,790	11,404,617,101	(3)
Home textile	5,868,481,555	5,289,251,143	11
Printing / stitching services	1,705,184,809	2,242,978,312	(24)
Raw material	89,552,022	29,569,724	203
Waste	470,741,227	443,344,150	6
Rebate	507,580,498	160,828,378	216
Total Sales	34,030,186,288	34,252,752,057	(1)

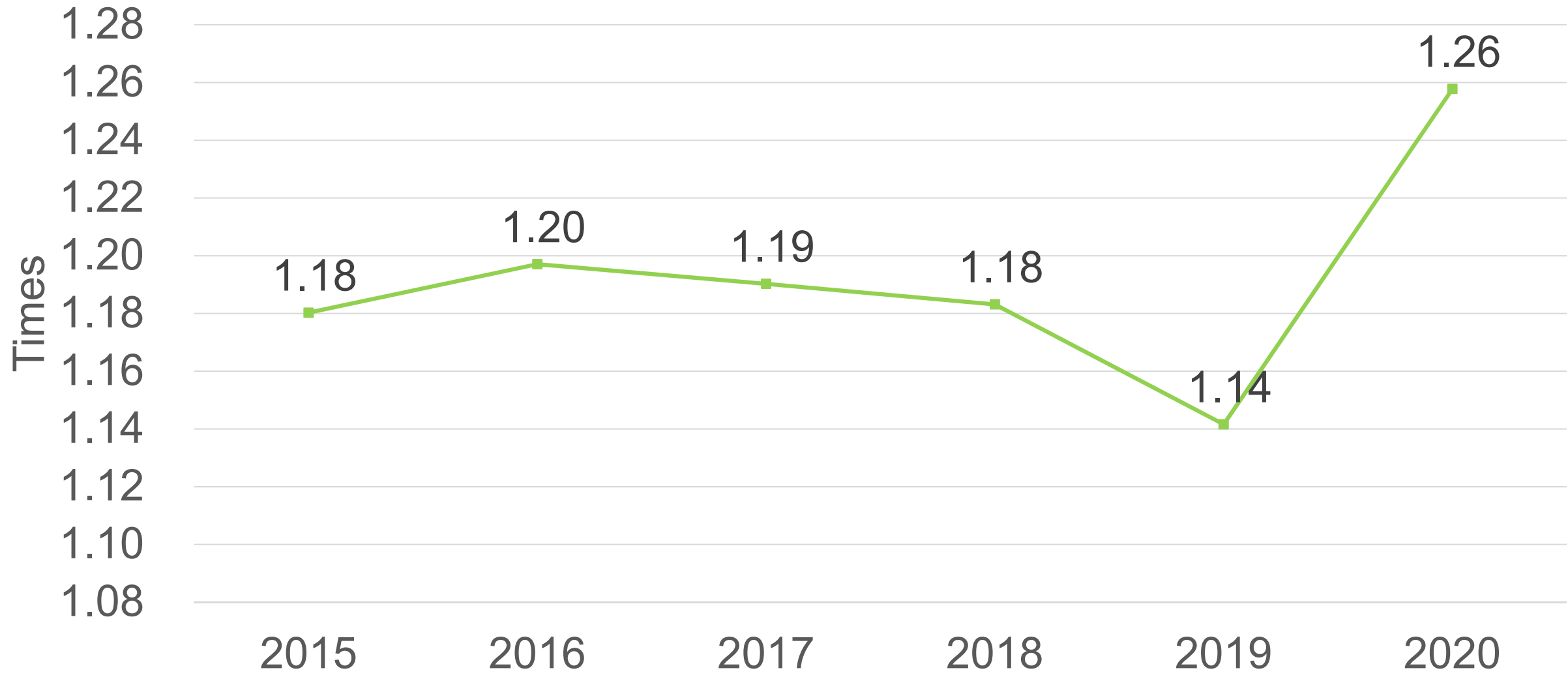
## OTHER INCOME

Particulars	2020 Rupees	2019 Rupees	Increase / (Decrease) %age
Dividend against investment in shares	468,459,374	399,433,250	17
Dividend from subsidiary Co – Sapphire Wind Power	105,000,000	279,999,998	(63)
Dividend from foreign Associated Company	42,017,500	35,796,950	17
Fee for Technical services	-	691,482,301	(100)
Markup income on loans to subsidiaries	-	12,822,179	(100)
Exchange gain on translation of receivable	17,865,044	-	100
Interest income on saving account and bonds	10,398,800	2,835,359	267
Scrap sales	66,004,411	51,626,400	28
Reversal of stores, spares and loose tools	10,841,543	-	100
Credit balance written-back	-	6,883,216	(100)
Exchange gain on Foreign currency accounts	-	3,541,393	(100)
Rental income	600,000	600,000	-
Total	721,186,673	1,485,021,046	(51)

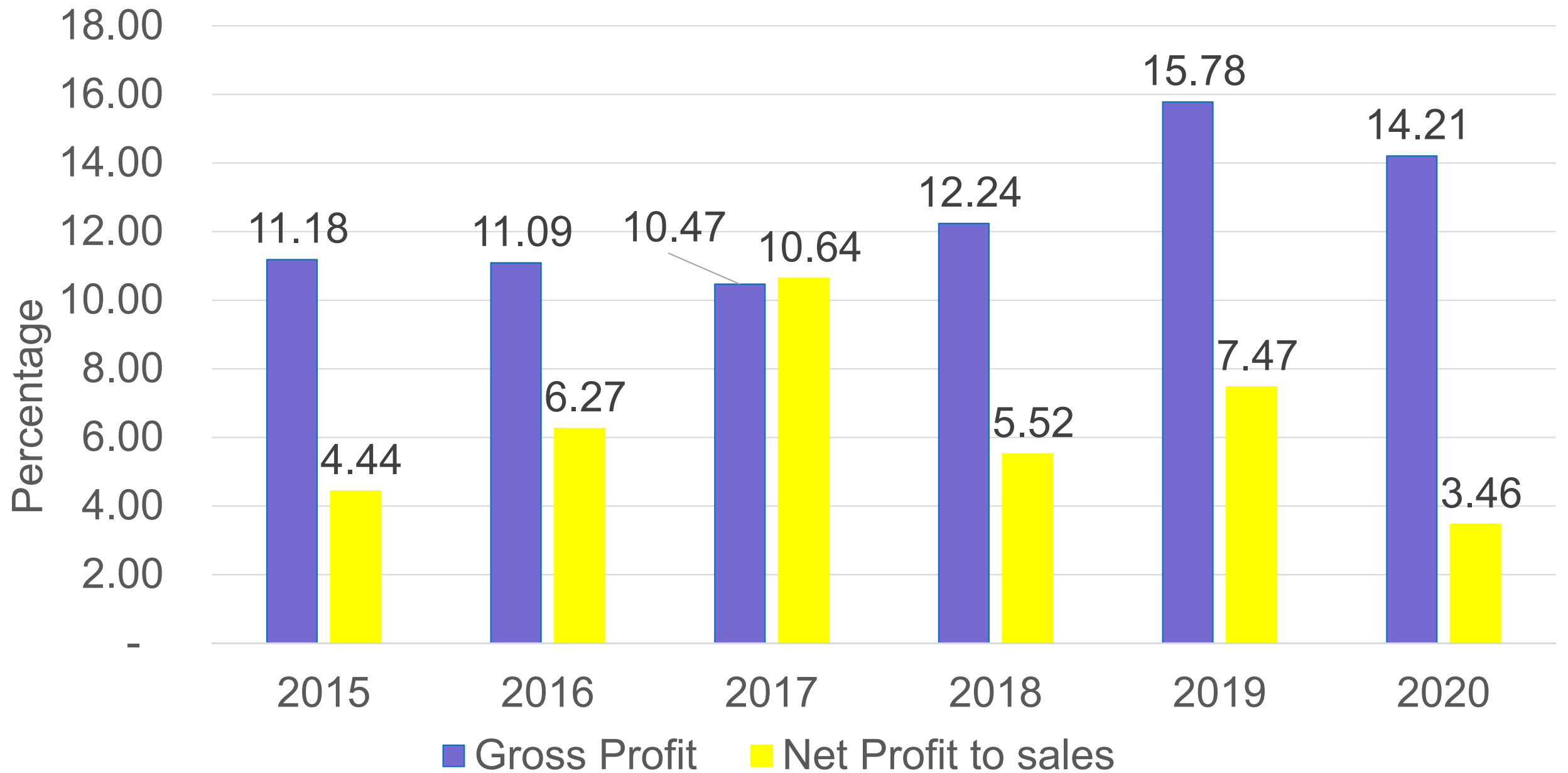
# KEY HIGHLIGHTS OF BALANCE SHEET

Particulars	2020 Rupees	2019 Rupees	Increase / (Decrease)
<b>ASSETS</b>			
Property, plant and equipment	13,119,291,362	12,595,223,703	524,067,659
Inventories and receivables	12,165,057,730	10,073,672,778	2,091,384,952
Stock market investment at market value	6,570,825,200	8,181,135,779	(1,610,310,579)
Investment in subsidiaries / associates at cost	9,998,399,346	10,097,627,495	(107,690,000)
Tax refunds	1,366,384,838	1,252,955,655	113,429,183
Others	1,226,321,659	1,353,866,151	(127,544,492)
	<b>44,446,280,135</b>	<b>43,562,943,412</b>	<b>883,336,723</b>
<b>REPRESENTED BY:</b>			
Equity	16,476,547,947	16,382,080,342	94,467,605
Loans	22,579,871,666	22,055,868,056	524,003,610
Other trade payables / provisions	5,389,860,522	5,124,995,014	264,865,508
Total	<b>44,446,280,135</b>	<b>43,562,943,412</b>	<b>883,336,723</b>

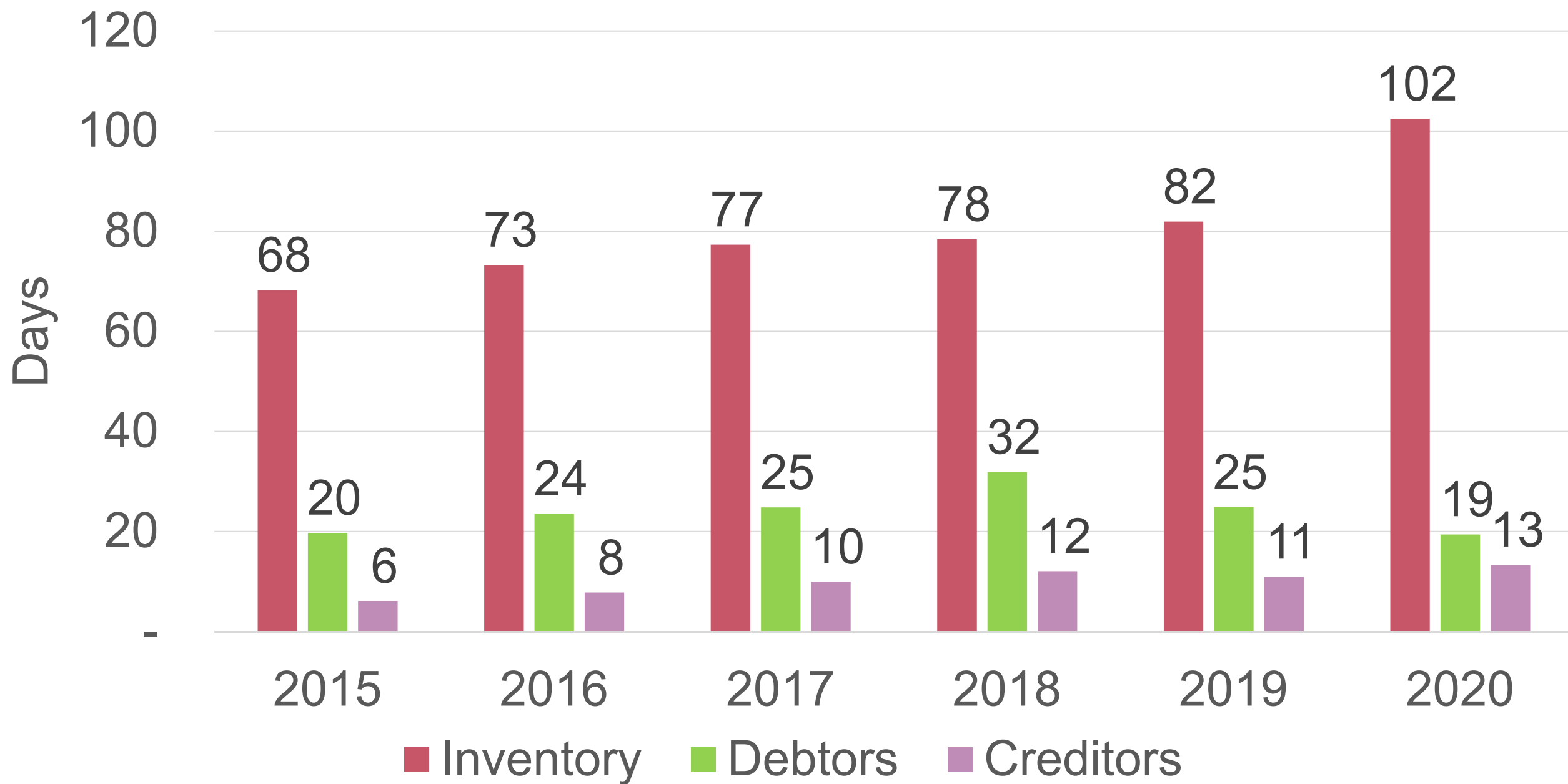
# Current Ratios



# Profitability Ratios

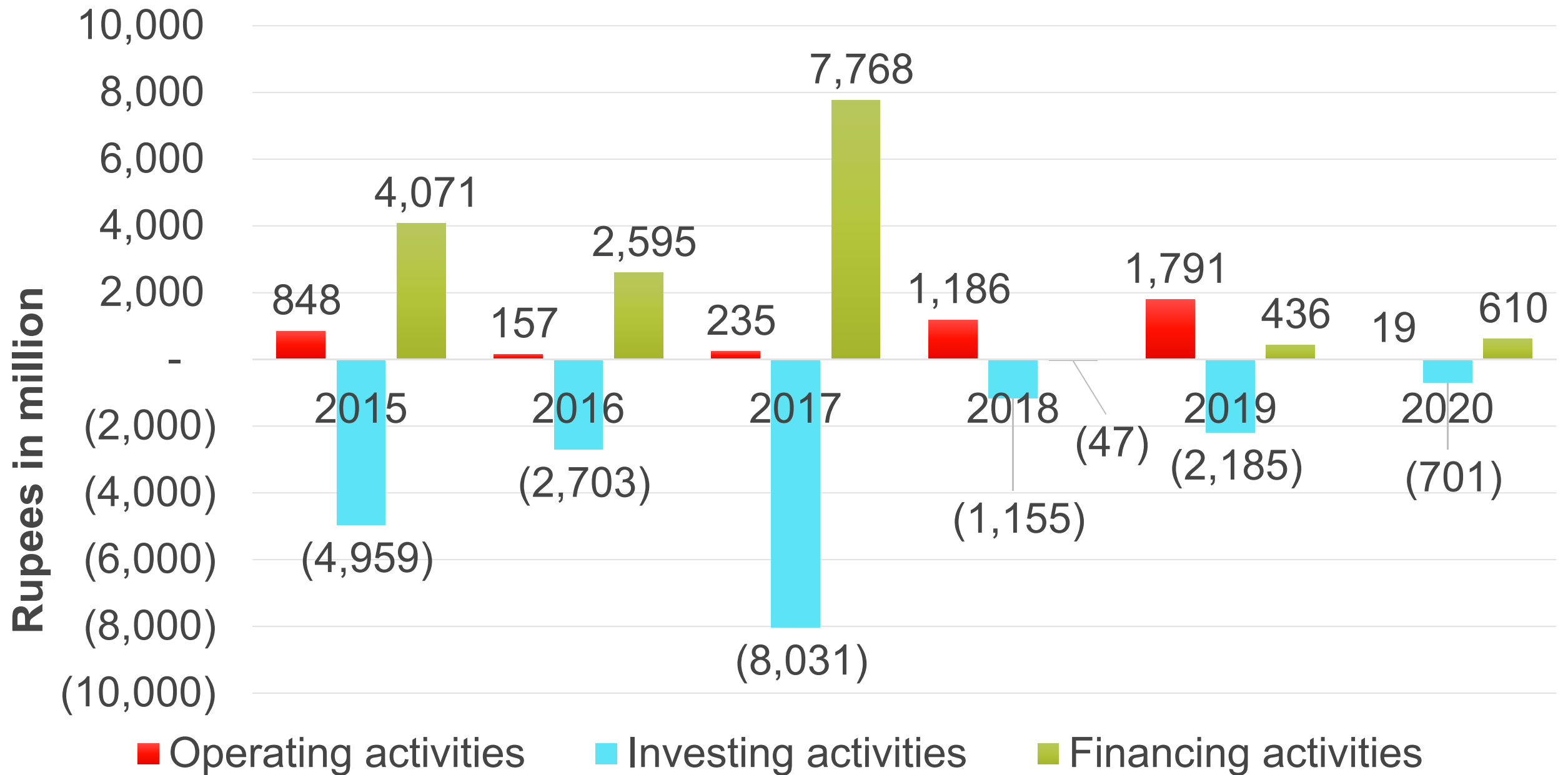


## Turnover Ratios





# Cash Flows



# OVERVIEW OF CONSOLIDATED FINANCIAL STATEMENTS

- Sapphire Textile Mills Limited
- Sapphire Wind Power Company Limited
- Sapphire Retail Limited
- Tricon Boston Consulting Corporation (Private) Limited
- Sapphire International Aps
- Designtex (SMC-Private) Limited

# KEY HIGHLIGHTS OF CONSOLIDATED FINANCIAL STATEMENTS

Particulars	Rupees
Profit or Loss	
Net turnover	52,967,395,731
Profit after taxation	7,864,279,180
Balance sheet	
Assets	109,787,335,604
Equity	31,184,379,193
Loans	67,987,338,810

**Thank you**