

BUSINESS OPERATIONAL RESULTS SQUARE TEXTILES PLC.



Figures in '000

Particulars	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
Turnover (Net)	18,926,871	14,967,962	15,624,302	11,924,705	9,505,326
Gross Profit	2,332,757	1,876,842	2,699,982	1,335,718	682,944
Net Profit (Before Tax)	1,271,355	1,252,541	2,129,771	733,098	90,140
Net Profit (After Tax)	1,081,936	1,071,422	1,806,305	621,634	51,362
Shareholders' Equity	9,588,682	9,098,502	8,717,463	7,305,662	6,881,280
Total Assets	23,212,817	17,584,856	15,029,581	15,418,898	14,190,038
Total Current Assets	12,696,385	8,269,586	7,413,708	8,523,673	7,272,823
Total Current Liabilities	10,356,538	8,203,191	5,732,488	5,207,496	7,094,063
Current Ratio	1.23	1.01	1.30	1.64	1.03
Shares Outstanding	197,252,000	197,252,000	197,252,000	197,252,000	197,252,000
Face Value per Share	10.00	10.00	10.00	10.00	10.00
Dividend (Cash)	32%	30%	35%	20%	10%
Dividend (Stock)	-	-	-	-	-
Net Asset Value Per Share (NAV)	48.61	46.13	44.19	37.04	34.89
Net Operating Cash Flow per Share	(11.91)	4.64	15.24	5.64	-0.42
EPS-Earning per Share (Standalone)	5.49	5.43	9.16	3.15	0.26
EPS-Earning per Share (Consolidated)	5.89	5.81	9.93	3.41	0.27
EPS on Share Issued for Cash	42.95	42.53	71.71	24.68	2.04
Quoted Price per Share - DSE	46.20	67.50	66.40	47.50	29.00
Quoted Price per Share - CSE	45.80	67.50	68.80	46.00	29.70
Price Earnings Ratio-DSE (Time)	8.42	12.43	7.25	15.08	111.54
Price Earnings Ratio-CSE (Time)	8.34	12.43	7.51	14.60	114.23
Market Capitalization-DSE (in billion)	9.11	13.31	13.10	9.37	5.72
Market Capitalization-CSE (in billion)	9.03	13.31	13.57	9.07	5.86
Shareholders :	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
Sponsors/Directors	6	7	7	7	7
Financial & other Institution	291	234	218	249	240
Foreign Investors	1	2	3	3	5
General Public	15,376	15,895	14,644	14,759	16,558
Total -	15,674	16,138	14,872	15,018	16,810
Employees :	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
Executives	209	203	206	198	187
Non Executives	218	193	189	173	142
Workers	4,326	4,167	4,156	4,105	3,894
Total -	4,753	4,563	4,551	4,476	4,223