

FINANCIAL DATA
KHALIS GROUP OF INDUSTRIES
FOR THE YEAR ENDED 30 JUNE 2017

Balance Sheet

	TAHIR OMER INDUSTRIES		KHALIS OIL & GHEE INDUSTREIS		KHALIS FIBRE (PRIVATE) LIMITED	
	2017	% age	2017	% age	2017	% age
Assets						
Property, plant and equipment	2,136	14.78%	400	2.76%	470	70.14%
Intangible assets	15	0.10%	-	0.00%	-	0.00%
Long-term deposits	-	0.00%	1	0.01%	16	2.45%
Stores, spare parts and loose tools	114	0.79%	6	0.04%	29	4.39%
Stock in trade	2,485	17.19%	92	0.64%	66	9.84%
Trade debts	6,524	45.13%	246	1.70%	30	4.44%
Advances and other receivables	10	0.07%	1	0.01%	3	0.45%
Trade deposits and short-term prepayments	68	0.47%	0	0.00%	-	0.00%
Balance due from government	2,485	17.19%	58	0.40%	52	7.82%
Cash and bank balances	619	4.28%	45	5.35%	3	0.46%
Total assets	14,456	100.00%	850	100.00%	670	100.00%
Liabilites						
Long-term finances	24	0.17%	-	0.00%	-	0.00%
Deferred Liabilites	313	2.17%	51	6.02%	85	12.74%
Trade and other payables	272	1.88%	30	3.49%	36	5.36%
Mark-up accrued on borrowings	61	0.42%	5	0.55%	-	0.00%
Short-term borrowings	8,476	58.63%	299	35.21%	352	52.53%
Current portion of long-term finances	49	0.34%	-	0.00%	-	0.00%
Total liabilites	9,195	63.61%	385	45.27%	473	70.63%
Net assets	5,261	36.39%	465	54.73%	197	29.35%
Represented by:						
Share capital	650	4.50%	150	17.65%	100	14.92%
Share deposit money	-	0.00%	-	0.00%	-	0.00%
Un-appropriated profit	3,937	27.23%	108	12.69%	(96)	-14.29%
Revaluation surplus on assets	674	4.66%	207	24.39%	192	28.73%
Total	5,261	36.39%	465	54.73%	197	29.37%
Profit and loss account						
Sales - net	38,783	100.00%	1,767	100.00%	374	100.00%
Cost of sales	36,462	94.02%	1,609	91.05%	404	108.22%
Gross profit	2,321	5.98%	158	8.94%	(31)	-8.23%
Other operating Income	2	0.01%	-	0.00%	1	0.33%
Distribution and selling cost	84	0.22%	29	1.64%	1	0.37%
Administrative and general expenses	324	0.83%	7	0.37%	5	1.36%
Other operating cost	107	0.28%	8	0.45%	0.14	0.04%
Finance cost	504	1.30%	12	0.70%	0.38	0.10%
Taxation	273	0.70%	(0.8)	-0.05%	2	0.52%
Profit after taxation	1,031	2.66%	103	5.84%	(38)	-10.28%