



International Knitwear Limited

DIRECTORS' REPORT

Summary of key operating and financial data of six years at a glance

Below is a summary of key operating and financial results for six years and includes the financial results for the year under review:

	2022	2021	2020	2019	2018	2017
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ASSETS EMPLOYED						
Property, plant and equipment	53,236	35,983	35,942	32,134	25,728	23,704
Intangible assets	-	-	-	-	-	-
Long-term investments	20,867	16,979	14,478	17,769	42,052	35,183
Long-term deposits	2,052	2,052	2,052	2,052	1,500	1,500
Short-term investments	17,439	16,781	8,506	4,177	26,228	74,847
Net current assets	67,514	71,626	72,410	70,898	65,192	74,741
Total assets employed	161,108	143,421	133,388	127,030	160,700	209,975
FINANCED BY						
Issued, subscribed and paid-up capital	96,750	96,750	96,750	96,750	96,750	96,750
Reserve and un-appropriated profit	45,218	23,133	28,020	28,763	23,362	4,359
Gain / (Loss) on revaluation of investments	1,945	905	(982)	(4,003)	14,360	25,701
Shareholder's equity	143,913	120,788	123,788	121,509	134,473	126,810
Long term and deferred liabilities	642	6,693	12,723	2,048	-	-
Total capital employed	144,555	127,481	136,511	123,557	134,473	126,810
Turnover	670,262	488,090	537,457	451,098	393,230	169,496
Profit before tax	27,585	6,620	16,865	14,748	17,337	3,799
Profit /(loss) after tax	22,084	(50)	7,735	10,237	13,404	2,152
Earnings/(loss) per share	2.28	(0.01)	0.80	1.06	1.39	0.25
Return on turnover	3.2%	(0.10%)	1.4%	2.3%	3.4%	1.3%
Return on capital employed	15.2%	(0.04%)	5.6%	8.3%	8.3%	1.0%
Dividend						
Cash (%)	7.5%	0%	5%	5%	5%	0%
Stock (%)	0%	0%	0%	0%	0%	0%