

DADABHOY CEMENT INDUSTRIES LIMITED

FINANCIAL REVIEW FOR SIX YEARS

Particulars	2021	2020	2019	2018	2017	2016
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PRODUCTION SUMMARY						
Clinker Production	-	-	-	-	-	-
Cement Production	-	-	-	-	-	-
Cement Dispatch	-	-	-	-	-	-

ASSETS EMPLOYED						
Fixed Assets	-	-	-	-	3,582,510	3,590,505
Long term Loan & Investments	-	-	-	-	188,600	189,215
Current Assets	247,866	255,037	262,233	298,962	13	20
Total Assets Employed	248,841	255,037	262,233	298,962	3,771,123	3,779,740

FINANCED BY						
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Shareholders' Equity	240,081	246,760	251,352	115,305	2,063,746	2,097,092
Surplus on Revaluation	-	-	-	-	1,335,748	1,964,971
Long term Liabilities	-	-	-	-	600,000	600,000
Deferred Liabilities	-	-	-	-	515,981	491,287
Current Liabilities	8,195	7,711	10,881	183,657	591,396	591,361
Total Funds Invested	248,841	255,037	262,233	298,962	3,771,123	3,779,740

FINANCED BY						
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Turnover (Net)	-	-	-	-	-	-
Operating Profit (Loss)	-	-	-	-	-	-
Profit / (loss) before Taxation	(6,679)	(4,592)	131,883	(1,155,817)	4965	(27,209)
Profit / (loss) after Taxation	(6,679)	(4,592)	136,047	(890,894)	(101,499)	645
Cash Dividend	-	-	-	-	-	-
Profit (Loss) carried forward	(775,509)	(768,830)	(764,238)	(900,285)	(287,592)	(244,902)