HASHIMI CAN COMPANY LIMITED
CONDESNED INTERIM
BALANCE SHEET (UN-AUDITED)
AS AT SEPTEMBER 30, 2013

	Note	Un-Audited 2013 September Rupees	Audited 2013 30 June Rupees
NON-CURRENT ASSETS			
Property, plant and equipment		89,665,386	89,689,180
Long-term deposits		744,873	744,873
		90,410,259	90,434,053
CURRENT ASSETS			
Trade debts-unsecured and considered good		2,129,640	2,129,640
Advances, deposits and prepayments		10,953,652	10,953,652
Cash and bank balances		26,552	26,552
		13,109,844	13,109,844
		103,520,103	124,759,465
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized capital			
5,000,000 (2013: 5,000,000) Ordinary shares of Rs. 10/- each		50,000,000	50,000,000
Issued, subscribed and paid-up-capital		16,335,000	16,335,000
Capital reserve		1,669,590	1,669,590
Accumulated loss		(121,820,484)	(121,640,441)
		(103,815,894)	(80,060,867)
Surplus on revaluation of fixed assets land		76,230,000	76,230,000
NON-CURRENT LIABILITIES			
Long term finance - Secured		51,268,302	51,112,052
Bank Financing		16,000,000	16,000,000
		67,268,302	64,902,636
CURRENT LIABILITIES			
Short-term financing		2,192,644	2,192,644
Creditors, provisions and accrued charges		61,113,406	61,113,405
Other liabilities		500,998	500,998
Provision for taxation		30,648	30,648
		63,837,696	63,837,695
Contingencies and commitments			-
		103,520,103	124,759,465

The annexed notes form an integral part of these financial statements.

CHIEF EXECUTIVE **DIRECTOR**

HASHIMI CAN COMPANY LIMITED
CONDESNED INTERIM
PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30 2013

	Note	Quarterly ended (un-audited)	
		September 30	September 30
		2013	2012
Sales		-	-
Less: Cost of sales		(18,083)	(22,685)
Gross (loss)		(18,083)	(22,685)
Administrative and selling expenses		(161,960)	(4,563,320)
Operating loss		(180,043)	(4,586,005)
Other income		-	(17,673,978)
		(180,043)	(22,259,983)
Financial charges		-	-
Net loss before taxation		(180,043)	(22,259,983)
Taxation		-	-
Loss after taxation		(180,043)	(22,259,983)
Loss per share - Basic		(0.11)	(2.22)

The annexed notes form an integral part of these financial statements.

CHIEF EXECUTIVE **DIRECTOR**

HASHIMI CAN COMPANY LIMITED
CONDESNED INTERIM
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30 2013

	Quarterly ended (un-audited)	
	September 30 2013	**September 30 2012**
Net (loss) after taxation	(180,043)	(22,259,983)
Other comprehensive income	-	
Total comprehensive (loss) for the year	(180,043)	(22,259,983)

The annexed notes form an integral part of these financial statements.

CHIEF EXECUTIVE

HASHIMI CAN COMPANY LIMITED
CONDESNED INTERIM
STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30 2013

	Issued, subscribed and paid-up capital	Capital reserves	Accumulated losses	Surplus on revaluation of land	Total
	- - - - - - - - - - - - - - - - - -	- - - - - - - - -	Rupees	- - - - - - - - -	- - - - - - - - - - - - - - - - - -
Balance as at July 01, 2012	16,335,000	1,669,590	(120,730,314)	76,230,000	(26,495,724)
Loss for the year	-	-	(910,127)	-	(910,127)
Balance as at June 30, 2013	16,335,000	1,669,590	(121,640,441)	76,230,000	(27,405,851)
Loss for the quarter	-	-	(180,043)	-	(180,043)
Other comprehensive for the period	-	-	-	-	-
Balance as at September 30, 2013	16,335,000	1,669,590	(121,820,484)	76,230,000	(27,585,894)

CHIEF EXECUTIVE **DIRECTOR**

HASHIMI CAN COMPANY LIMITED
CONDESNED INTERIM
CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30 2013

	Un-audited September 30 2013	Un-audited September 30 2012
CASH FROM OPERATION ACTIVTIES		
Net (loss) before taxation	(180,043)	(500,094)
Adjustments for:		
Depreciation	23,793	29,958
theft losses	-	-
	23,793	29,958
Operating (loss) before working capital changes	(156,250)	(470,136)
(Increase) / decrease in current assets		
Trade debts-unsecured and considered good	-	-
	-	-
	(156,250)	(470,136)
Increase / (Decrease) in current liabilities:		
Creditors, provisions and accrued charges	-	75,000
Cash generated from operations	-	75,000
Finance cost paid	-	-
Net cash (outflow) in operating activities	(156,250)	(395,136)
CASH FROM INVESTING ACTIVITIES		
Capital expenditure	-	-
Net cash (outflow) / generated from investing activities	-	-
CASH FROM FINANCING ACTIVITES		
Loan term loan	156,250	395,136
Net cash generated from financing activities	156,250	395,136
Net increase /(decrease) cash and cash equivalents	-	-
Cash and cash equivalents at the beginning of the period	26,552	26,552
Cash and cash equivalents at the end of the period	26,552	26,552

The annexed notes form an integral part of these financial statements.

CHIEF EXECUTIVE **DIRECTOR**

HASHIMI CAN COMPANY LIMITED
CONDESNED INTERIM
NOTES TO THE FINANCIAL STATEMENTS (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30 2013

1 NATURE AND STATUS OF BUSINESS

The Company is incorporated in Pakistan as a public Limited Company and its shares are quoted on Karachi Stock Exchange. Its main business is to undertake manufacture of tin containers and processing of canned food. Its registed office is situated at B-24, S.I.T.E, Karachi.

1.1 The operation of the Company came to a sudden hault due to illegal strike of unionized workers on November 3 ,2010. Strike continued till management was forced to close down establishment and terminate services of all employees on January 18, 2011 under section 11(1) of standing order of industrial and commercial Act of 1968, Since all the utilities were diconnected due to non payments and business activity was completly shut down. The terminated workers instaed of accepting the termination forcefully accupied the premesis of the Company various FIR were registered against the illegal accupants and several litigation are pending in court of law.

2 BASIS OF PREPARATION

2.1 Statement of compliance

2.1.1 This interim financial information is un-audited and is being submitted to shareholders as required by section 245 of the Companies Ordinance, 1984. This interim financial information of the Company for the period ended September 30, 2013 has been prepared in accordance with the requirements of International Accounting Standard (IAS) 34 “Interim Financial Reporting” and provisions of and directives issued under the Companies Ordinance, 1984. In case where requirements differ, the provisions of or directives issued under the Companies Ordinance, 1984 have been followed. This interim financial information should be read in conjunction with the audited annual published financial statements of the Company for the yearended 30 June 2013.

2.2 Accounting convention

Same accounting policies and methods of computation are adopted for the preparation of this interim financial information as those applied in the preparation of financial statements for the year ended June 30, 2013.

3 Contingencies and Commitments

Contingencies
The status of contingencies, as reported in the annual report for the year ended June 30, 2013.

Commitments

There are no Commitments as on September 30, 2013. (June 30, 2013 :NIL).