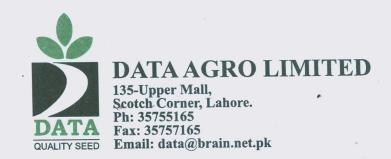


INTERIM CONDENSED STATEMENT OF FINANCIAL AS AT SEPTEMBER 30, 2019	POSITION - (UN-AU September 30, 2019	DITED) June 30, 2019
EQUITY AND LIABILITIES	Rupees	Rupees
SHARE CAPITAL Authorised Cpaital	50,000,000	50,000,000
SHARE CAPITAL AND RESERVE Issued, subscribed and paid-up capital 4,000,000 Ordinary shares @ Rs. 10/- each. Surplus on revaluation of property, plant and equipment Revenue reserve	40,000,000 68,799,624 (5,249,753) 103,549,872	40,000,000 69,665,356 (10,081,514) 99,583,842
Loan from director	24,378,943	27,878,943
NON-CURRENT LIABILITES  Deffered liabilites  CURRENT LIABILITES	51,995,083 51,995,083	51,620,275 51,620,275
Trade and other payables Provision for taxation	17,709,472 5,839,030 23,548,502	20,066,670 4,139,303 24,205,973
TOTAL EQUITY AND LIABILITIES	203,472,400	203,289,033
ASSETS NON CURRENT ASSETS Property, plant and equipment	97,094,863	99,028,064
CURRENT ASSETS Stores, spares and loose tools Stock in trade Trade debts-unsecured Loans and advances-unsecured Trade deposits and short term prepayments Cash and bank balances	5,298,135 22,199,302 53,728,631 10,508,420 1,852,366 12,790,683 106,377,537	4,792,724 31,059,304 51,183,004 9,466,544 2,541,547 5,217,846 104,260,969
TOTAL ASSETS	203,472,400	203,289,033



## INTERIM CONDENSED PROFIT OR LOSS ACCOUNT - (UN-AUDITED) FOR THE QUARTER PERIOD ENDED SEPTEMBER 30, 2019

	July to Sep	tmeber
	2019	2018
	Rupees	Rupees
Turnover	38,679,205	26,541,493
Cost of sale s	27,034,364	18,411,643
Gross Profit/(Loss)	11,644,841	8,129,850
Distribution cost	4,299,675	3,382,333
Adminstrative expenses	1,730,036	1,627,089
	6,029,711	5,009,422
Operating profit/(loss)	5,615,130	3,120,428
Finance and other cost	297,044	285,308
	5,318,086	2,835,120
Other income/(loss)	347,670_	40,294
Profit/(loss) before taxation	5,665,756	2,875,414
Taxation	1,699,727	833,870
Profit/(loss) after taxation	3,966,029	2,041,544
Profit/(loss) per share	0.99	0.51