



**INTERIM CONDENSED STATEMENT OF FINANCIAL POSITION - (UN-AUDITED)
 AS AT SEPTEMBER 30, 2020**

	September 30, 2020 Rupees	June 30, 2020 Rupees
EQUITY AND LIABILITIES		
SHARE CAPITAL		
Authorised Capital	50,000,000	50,000,000
SHARE CAPITAL AND RESERVE		
Issued, subscribed and paid-up capital	40,000,000	40,000,000
4,000,000 Ordinary shares @ Rs. 10/- each.	60,731,854	61,756,000
Surplus on revaluation of property, plant and equipment	33,390,371	29,303,759
Revenue reserve	134,122,226	131,059,759
Loan from director	24,378,943	24,378,943
NON-CURRENT LIABILITIES		
Deffered liabilities	26,238,961	25,805,466
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CURRENT LIABILITIES		
Trade and other payables	13,112,461	23,105,828
Provision for taxation	6,407,579	5,229,034
	19,520,040	28,334,862
TOTAL EQUITY AND LIABILITIES	204,260,169	209,579,029
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	92,963,235	93,072,455
CURRENT ASSETS		
Stores, spares and loose tools	7,073,587	5,173,230
Stock in trade	24,154,074	36,035,095
Trade debts-unsecured	48,088,225	51,555,886
Loans and advances-unsecured	11,187,257	7,757,000
Trade deposits and short term prepayments	7,331,434	3,344,374
Cash and bank balances	13,462,356	12,640,989
	111,296,933	116,506,574
TOTAL ASSETS	204,260,169	209,579,029



INTERIM CONDENSED PROFIT OR LOSS ACCOUNT - (UN-AUDITED)
FOR THE QUARTER PERIOD ENDED SEPTEMBER 30, 2020

	July to Septmeber	
	2020	2019
	Rupees	Rupees
Turnover	36,874,604	38,679,205
Cost of sale s	26,826,057	27,034,364
Gross Profit/(Loss)	10,048,547	11,644,841
Distribution cost	4,280,721	4,299,675
Adminstrative expenses	1,684,328	1,730,036
	5,965,049	6,029,711
Operating profit/(loss)	4,083,498	5,615,130
Finance and other cost	32,748	297,044
	4,050,750	5,318,086
Other income/(loss)	13,200	347,670
Profit/(loss) before taxation	4,063,950	5,665,756
Taxation	1,001,484	1,699,727
Profit/(loss) after taxation	3,062,466	3,966,029
Profit/(loss) per share	0.77	0.99