



CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION - (UN-AUDITED)
FOR THE SIX MONTHS AS AT DECEMBER 31, 2020

	UN-AUDITED 31-12-2020 Rupees	AUDITED 30-06-2020 Rupees
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorised Capital	50,000,000	50,000,000
Issued, subscribed and paid-up capital	40,000,000	40,000,000
Surplus on revaluation of property, plant and equipment	59,733,312	61,756,000
Revenue reserve		
Accumulated profit/(loss)	35,647,642	29,303,758
	<u>135,380,955</u>	<u>131,059,758</u>
Loan from director	29,053,290	24,378,943
NON-CURRENT LIABILITIES		
Deferred liabilities	25,498,044	25,805,466
	<u>25,498,044</u>	<u>25,805,466</u>
CURRENT LIABILITIES		
Trade and other payables	22,388,017	23,105,828
Provision for taxation	2,515,556	5,229,034
	<u>24,903,573</u>	<u>28,334,862</u>
TOTAL EQUITY AND LIABILITIES	<u>214,835,862</u>	<u>209,579,029</u>
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	92,715,654	93,072,455
CURRENT ASSETS		
Stores, spares and loose tools	6,171,989	5,173,230
Stock in trade	53,397,801	36,035,095
Trade debts	38,255,973	51,555,886
Loans and advances	15,848,117	7,757,000
Trade deposits and short term prepayments	2,386,370	3,344,374
Cash and bank balances	6,059,958	12,640,989
	<u>122,120,208</u>	<u>116,506,574</u>
TOTAL ASSETS	<u>214,835,862</u>	<u>209,579,029</u>

CONDENSED INTERIM PROFIT & LOSS ACCOUNTS - (UN-AUDITED)
FOR THE SIX MONTHS PERIOD ENDED DECEMBER 31, 2020

	Half yearly		Quarter ended	
	01-07-2020 to 31-12-2020	01-07-2019 to 31-12-2019	01-10-2020 to 31-12-2020	01-10-2019 to 31-12-2019
	Rupees		Rupees	
Turnover	71,591,562	62,986,408	34,716,958	24,307,203
Cost of sales	55,096,043	47,383,696	28,269,986	20,349,332
Gross Profit/(loss)	16,495,519	15,602,712	6,446,972	3,957,871
OPERATIVE EXPENSES				
Administrative expenses	8,137,585	8,385,897	3,856,864	4,086,222
Selling & distribution	3,112,912	3,604,579	1,428,584	1,874,543
	11,250,497	11,990,476	5,285,448	5,960,765
Operating profit/(loss)	5,245,022	3,612,236	1,161,524	(2,002,894)
Finance and other cost	464,878	303,672	432,130	6,628
	4,780,144	3,308,564	729,394	(2,009,522)
Other income/(loss)	62,580	477,680	49,380	130,010
Profit/(loss) before taxation	4,842,724	3,786,244	778,774	(1,879,512)
Taxation	521,528	1,098,011	(479,956)	(601,716)
Profit/(loss) after taxation	4,321,196	2,688,233	1,258,730	(1,277,796)
Profit/(loss) per share	1.08	0.67	0.31	(0.32)