



**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITON - (UN-AUDITED)  
 AS AT MARCH 31, 2021**

	<b>UN-AUDITED 31-03-2021 Rupees</b>	<b>AUDITED 30-06-2020 Rupees</b>
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Authorised Cpaital	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	58,683,563	61,756,000
<b>Revenue reserve</b>		
Accumulated profit/(loss)	41,310,517	29,303,759
	139,994,080	131,059,759
Loan from director	34,053,290	24,378,943
<b>NON-CURRENT LIABILITES</b>		
Deffered liabilites	27,663,986	25,805,466
	27,663,986	25,805,466
<b>CURRENT LIABILITES</b>		
Trade and other payables	20,340,982	23,105,828
Provision for taxation	3,938,720	5,229,034
	24,279,703	28,334,862
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>225,991,058</b>	<b>209,579,029</b>
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property, plant and equipment	90,947,054	93,072,455
<b>CURRENT ASSETS</b>		
Stores, spares and loose tools	8,801,964	5,173,230
Stock in trade	65,104,447	36,035,095
Trade debts	43,416,895	51,555,886
Loans and advances	9,858,445	7,757,000
Trade deposits and short term prepayments	4,192,699	3,344,374
Cash and bank balances	3,759,554	12,640,989
	135,134,004	116,506,574
<b>TOTAL ASSETS</b>	<b>226,081,058</b>	<b>209,579,029</b>



**CONDENSED INTERIM PROFIT & LOSS ACCOUNTS - (UN-AUDITED)**  
**FOR THE QUARTER AND NINE MONTHS PERIOD ENDED MARCH 31, 2021**

	Nine months period ended		Quarter ended	
	01-07-2020 to 31-03-2021	01-07-2019 to 31-03-2020	01-01-2021 to 31-03-2021	01-01-2020 to 31-03-2020
	Rupees		Rupees	
Turnover	131,985,963	83,611,800	60,394,401	20,625,392
Cost of sales	99,350,481	61,389,364	44,254,438	14,005,568
Gross Profit/(loss)	32,635,482	22,222,436	16,139,963	6,619,824
<b>OPERATIVE EXPENSES</b>				
Administrative expenses	14,822,511	12,597,013	6,684,926	4,211,116
Selling & distribution	4,993,675	5,334,552	1,880,763	1,729,973
	19,816,186	17,931,565	8,565,689	5,941,089
Operating profit/(loss)	12,819,296	4,290,871	7,574,274	678,735
Finance and other cost	488,573	326,264	23,695	22,592
	12,330,724	3,964,607	7,550,579	656,143
Other income/(loss)	252,828	488,880	190,248	11,200
Profit/(loss) before taxation	12,583,552	4,453,487	7,740,827	667,343
Taxation	3,649,230	1,336,076	3,127,702	240,065
Profit/(loss) after taxation	8,934,322	3,117,411	4,613,126	427,278
Profit/(loss) per share	2.23	0.78	1.15	0.11