AHMAD HASSAN TEXTILE MILLS LIMITED

CONDENSED INTERIM BALANCE SHEET (UN-AUDITED) AS AT MARCH 31, 2021

March 21 2021 June 20 2020

	March 31, 2021 Un-Audited	June 30, 2020 Audited
ASSETS	Rupees	Rupees
NON-CURRENT ASSETS	Rupees	Rupees
Property, plant and equipment	2,539,703,999	2,573,275,441
Investment property	-	43,311,500
Intangible assets	42,185	76,699
Long term deposits	12,786,877	12,617,377
Long term investment	-	-
CURRENT ASSETS	2,552,533,061	2,629,281,017
Stores, spare parts and loose tools	65,345,427	78,334,628
Stock-in-trade	1,212,423,830	1,098,590,926
Trade debts	428,829,293	
Loans and advances	428,829,293	609,448,391 95,984,647
Due from Government	79,434,043	53,309,289
Other receivables	9,520,804	7,105,167
Short term investment	31,668,560	46,680
Cash and bank balances	, ,	,
Cash and dank dalances	48,606,668	12,342,710
	2,285,188,379	1,955,162,438
TOTAL ASSETS	4,837,721,440	4,584,443,455
EQUITY AND LIABILITIES SHARE CAPITAL AND RESERVES		
Authorized share capital	200,000,000	200,000,000
Issued, subscribed and paid up share capital	144,082,488	144,082,488
Capital reserve	32,746,284	32,746,284
Surplus on revaluation of		
property, plant and equipment	580,620,448	598,128,563
Revenue reserve - unappropriated profit	1,257,718,716	1,049,705,459
	2,015,167,936	1,824,662,794
Subordinated loans	105,000,000	105,000,000
NON-CURRENT LIABILITIES		
Long term loans and financing	426,833,145	509,856,710
Liabilities against assets subject to finance lease	1,265,126	2,108,206
Deferred income - government grant	541,495	1,608,850
Deferred taxation	174,962,398	187,465,162
CURRENT LIABILITIES	603,602,164	701,038,928
Trade and other payables	939,180,629	860,213,907
Unclaimed dividend	6,657,163	3,376,878
Finances under markup arrangements and other credit		
facilities	925,183,064	920,907,233
Current portion of non-current liabilities	146,237,929	42,137,973
Accrued finance cost	26,238,892	37,646,441
Provision for taxation	70,453,663	89,459,301
	2,113,951,340	1,953,741,733
TOTAL EQUITY AND LIABILITIES	4,837,721,440	4,584,443,455

CONDENSED INTERIM PROFIT OR LOSS ACCOUNT (UN-AUDITED) FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2021

	Nine months period ended		Quarter ended		
	Mar 31, 2021	Mar 31, 2020	Mar 31, 2021	Mar 31, 2020	
	Rupees	Rupees	Rupees	Rupees	
Sales - net	5,847,888,385	6,009,047,390	2,078,509,771	2,031,878,444	
Cost of sales	(5,371,900,707)	(5,449,055,128)	(1,925,426,717)	(1,857,525,480)	
Gross profit	475,987,678	559,992,262	153,083,054	174,352,964	
Other income / (loss)	(634,878)	-	(900,638)	-	
Profit on trading	1,856,786	160,300	1,741,786	-	
Distribution cost	(39,127,882)	(37,900,136)	(18,757,150)	(9,826,854)	
Administrative expenses	(58,355,494)	(57,127,219)	(20,970,753)	(20,923,731)	
Other operating expenses	(22,882,574)	(17,967,219)	(5,115,940)	(5,942,764)	
	(119,144,042)	(112,834,274)	(44,002,695)	(36,693,349)	
Profit before finance cost	356,843,636	447,157,988	109,080,359	137,659,615	
Finance cost	(87,396,004)	(170,391,791)	(29,403,729)	(55,415,505)	
Profit before taxation	269,447,632	276,766,197	79,676,630	82,244,110	
Taxation	(57,330,120)	(100,073,489)	5,154,602	(26,314,749)	
Profit after taxation	212,117,512	176,692,708	84,831,232	55,929,361	
Earnings per share - basic					
and diluted	14.72	12.26	5.89	3.88	

NOTES TO THE FINANCIAL STATEMENTS (UN-AUDITED) FOR THE PERIOD OF NINE MONTHS ENDED AT MARCH 31, 2021

- These un-audited accounts are being presented to the shareholders as required under SECP notification No.764(1)/2001 dated 05-11-2001 and in accordance with the requirements of International Accounting Standard-34 "Interim Financial Reporting".
- Accounting policies adopted for the preparation of these quarterly accounts are the same as adopted in the preceding annual accounts.
- 3. Figures from previous year have been re-arranged for the purpose of comparison wherever necessary.
- 4. Figures in these accounts have been rounded off to the nearest rupee.
- 5. Provisions for taxation has been calculated on turnover basis.

CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED) FOR THE PERIOD OF NINE MONTHS ENDED MARCH 31, 2021

CASH FLOWS FROM OPERATING ACTIVITIES Profit before taxation Adjustments for: Depreciation on property, plant and equipment Amortization on intagible asset Gain on sale of property, plant and equipment Unrealized loss on re-measurement of investment Finance cost Finance cost Stores, spares and loose tools Stock in trade Trade debts Trade debts Trade debts Trade and other payables Increase / (decrease) in current liabilities Trade and other payables Increase / (decrease) in current liabilities Trade and other payables Increase / (decrease) in current liabilities Trade and other payables Increase / (decrease) in current liabilities Trade and other payables Increase / (decrease) in current liabilities Trade and other payables Increase / (decrease) in current liabilities Trade and other payables Increase / (decrease) in current liabilities Trade and other payables Increase / (decrease) in current liabilities Trade and other payables Increase / (decrease) in current liabilities Trade and other payables Increase / (decrease) in current liabilities Trade and other payables Increase / (decrease) in current liabilities Trade and other payables Increase / (decrease) in current liabilities Trade and other payables Increase / (decrease) in current liabilities Trade and other payables Increase / (decrease) in current liabilities Trade and other payables Increase / (decrease) in current liabilities Trade and other payables Increase / (decrease) in current liabilities Trade and other payables Increase / (decrease) in current liabilities Trade and other payables Increase / (decrease) in current liabilities Trade and other payables Increase / (decrease) in current liabilities Increase / (decrease) in current liabilitie		Nine months period ended	
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Net cash generated from operating activities 150,182,898 183,383,737	Long term deposits (given) / received back - net	(75 162 698)	(62 136 211)
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Long term deposits Purchase of computer software Short term investments Dividend income Mark-up on security deposit with SNGPL Net cash (used in) / generated from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Long term finances obtained Repayment of long term finances Repayment of finance lease Dividend paid Short term finances - net Finance cost paid Net cash (used in) financing activities Net cash (used in) financing activities NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD Lidenty State (169,500) 102,225,081) (20,225,087) 8,523,462 (20,326,885) (20,326,885) (110,036,803) (20,556,431) (110,036,803) (20,568,8		-	-
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Short term investments Dividend income Mark-up on security deposit with SNGPL		(169,500)	-
Dividend income Mark-up on security deposit with SNGPL Net cash (used in) / generated from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Long term finances obtained Repayment of long term finances Repayment of finance lease (843,080) Dividend paid (18,332,087) Short term finances - net Finance cost paid Net cash (used in) financing activities (93,693,853) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD CASH AND CASH EQUIVALENTS AT 48,606,668 3,244,107	•	(22 272 001)	
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Net cash (used in) / generated from investing activities (20,225,087) 8,523,462			
CASH FLOWS FROM FINANCING ACTIVITIES Long term finances obtained Repayment of long term finances Repayment of finance lease (843,080) (2,556,431) Dividend paid (18,332,087) Short term finances - net 4,275,831 Finance cost paid (98,803,553) Net cash (used in) financing activities (93,693,853) RET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD CASH AND CASH EQUIVALENTS AT 12,342,710 16,765,243 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD CASH AND CASH EQUIVALENTS AT 48,606,668 3,244,107	, , ,	(20 225 087)	8 523 462
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Repayment of long term finances (20,326,885) (110,036,803) Repayment of finance lease (843,080) (2,556,431) Dividend paid (18,332,087) (15,774,315) Short term finances - net 4,275,831 91,272,487 Finance cost paid (98,803,553) (168,333,273) Net cash (used in) financing activities (93,693,853) (205,428,335) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 36,263,958 (13,521,136) CASH AND CASH EQUIVALENTS AT 12,342,710 16,765,243 CASH AND CASH EQUIVALENTS AT 48,606,668 3,244,107	CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of finance lease (843,080) (2,556,431) Dividend paid (18,332,087) (15,774,315) Short term finances - net 4,275,831 91,272,487 Finance cost paid (98,803,553) (168,333,273) Net cash (used in) financing activities (93,693,853) (205,428,335) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 36,263,958 (13,521,136) CASH AND CASH EQUIVALENTS AT 12,342,710 16,765,243 CASH AND CASH EQUIVALENTS AT 48,606,668 3,244,107	Long term finances obtained	40,335,921	-
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Finance cost paid (98,803,553) (168,333,273) Net cash (used in) financing activities (93,693,853) (205,428,335) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 36,263,958 (13,521,136) CASH AND CASH EQUIVALENTS AT 12,342,710 16,765,243 CASH AND CASH EQUIVALENTS AT 48,606,668 3,244,107	•		
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NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 36,263,958 (13,521,136) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 12,342,710 16,765,243 CASH AND CASH EQUIVALENTS AT 48,606,668 3,244,107	Finance cost paid	(98,803,553)	(168,333,273)
CASH AND CASH EQUIVALENTS AT 12,342,710 16,765,243 BEGINNING OF THE PERIOD 48,606,668 3,244,107	Net cash (used in) financing activities	(93,693,853)	(205,428,335)
BEGINNING OF THE PERIOD 12,342,710 16,765,243 CASH AND CASH EQUIVALENTS AT 48,606,668 3,244,107	NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	36,263,958	(13,521,136)
CASH AND CASH EQUIVALENTS AT 48.606.668 3.244.107	CASH AND CASH EQUIVALENTS AT	12 3/12 710	16 765 242
48.606.668 3.244.107	BEGINNING OF THE PERIOD	12,342,710	10,700,243
END OF THE PERIOD 40,000,000 3,244,107	CASH AND CASH EQUIVALENTS AT	18 EUE EE0	2 2// 107
	END OF THE PERIOD	+0,000,008	3,244,107

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE PERIOD OF NINE MONTHS ENDED MARCH 31, 2021

	Share Capital	Reserves Capital Revenue			
	Silare Capital			Capital Revenue	
	Issued, subscribed and paid up capital	Share premium	Surplus on revaluation of property, plant and equipment	Unappropriated profit	Total
	1	I	Rupees	1	
Balance as at June 30, 2019 (Audited)	144,082,488	32,746,284	742,422,219	921,685,893	1,840,936,884
Distribution to owners: Final cash dividend of Rs. 1.25 per share for the year ended June 30, 2019 Total comprehensive income for the period:	-	-	-	(18,010,310)	(18,010,310)
Profit for the period	-	-	-	120,763,347	120,763,347
Other comprehensive income for the period	-	-	(118,777,753)	-	(118,777,753)
	-	-	(118,777,753)	120,763,347	1,985,594
Incremental depreciation arising due to surplus on revaluation of property, plant and equipment (net of deferred tax)	-	-	(13,576,454)	13,576,454	-
Balance as at March 31, 2019 (Un-audited)	144,082,488	32,746,284	610,068,012	1,038,015,384	1,824,912,168
Total comprehensive income for the period:					
Profit for the period	-	-	-	267,460	267,460
Other comprehensive income for the period	-	-	(516,835)	-	(516,835)
Incremental depreciation arising due to surplus on revaluation of property, plant and equipment (net of deferred tax)	-	-	(516,835)	267,460 11.422.614	(249,375)
Balance as at June 30, 2019 (Audited)	144.082.488	32,746,284	598,128,563	1,049,705,458	1.824.662.793
Distribution to owners: Final cash dividend of Rs. 1.25 per share for the year ended June 30, 2019 Total comprehensive income for the period:			,	(21,612,372)	(21,612,372)
Profit for the period	-	-	-	212,117,512	212,117,512
Other comprehensive loss for the period	-	-	-	-	-
	-	-	-	212,117,512	212,117,512
Incremental depreciation arising due to					
surplus on revaluation of property, plant and equipment (net of deferred tax)	-	-	(17,508,116)	17,508,116	-
Balance as at March 31, 2021 (Un-audited)	144,082,488	32,746,284	580,620,447	1,257,718,714	2,015,167,933

CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2021

	Nine months period ended		Quarter ended		
	March 31,	March 31,	March 31,	March 31,	
	2021	2020	2021	2020	
	Rupees	Rupees	Rupees	Rupees	
Profit for the period	212,117,512	176,692,708	84,831,232	55,929,361	
Other comprehensive loss for the period: tems that will not be subsequently reclassified to profit or loss:					
Impact of revaluation carried out during the period Less: related deferred tax					
Total comprehensive income for the period	212,117,512	176,692,708	84,831,232	55,929,361	

ڈ ائر میکٹرز کی جائزہ ربورٹ شروع اللہ کنام ہے جونبایت میران اور م کرنے والاب

محتر م حصه داران!

بمیں 31 مارچ 2021 کوختم ہونے والے نو ماہ کے لئے آپ کی سمپنی کے غیر آڈٹ شدہ اکاؤنٹس پیش کرنے میں

ارچ 2020ء اروپوں میں ارچ 2021ء اروپوں میں ارچ 2020ء اروپوں میں ارپ 2020ء اروپوں میں اروپوں میں اروپوں میں اروپوں میں اورپوں اورپوں میں اورپوں

زیر نظر مدت کے دوران ، ہمارے مجموعی منافع کا مارجن کمپنی کے منافع پر گہرا اثر ڈالٹا ہے۔ جس کی عکائی ہمارے مالیاتی گوشواروں میں نیکس کے بعد ہمارے منافع کو 176.693 ملین سے بڑھا کر 212.117 ملین کر دیا ہے ، ہماری تقسیمی لاگت میں 3.25 فیصد الیڈس لاگت میں 48.71 فیصد کی ، لیمٹ کے کم استعمال اور شرح سود میں کی کی وجہ سے ہموئی ہے ، گزشتہ سال کی اس مدت کے مقابلے میں زیرِ جائزہ مدت کے منظر نامے میں کی واقع ہوئی ہے ۔

مستقبل كانقط نظر

AHMAD HASSAN TEXTILE MILLS LTD.

46 - Hassan Parwana Colony, MULTAN

Ph # 061-4512933, 4512362

E.mail: sec@ahtml.com.pk

Website: www.ahtml.com.pk

2021ء میں اس طرح نہیں ہورہا جس طرح ہم نے تصور کیا تھا۔ ہم سب کو ویڈ 12 کے ساتھ اپنی زندگی کے مشکل وقت سے گزر رہے ہیں۔ ہماری پیشہ وارانہ اور ذاتی زندگی دونوں کا انتظام مشکل ہوگیا ہے اور ہم سب جران ہیں کہ نیا معمول کیسا ہوگا۔ کو ویڈ 19 کی تیسری اہم جو ہماری زندگی کو متاثر کررہی ہے اور مہم سب جران ہیں کہ نیا کو متاثر کررہی ہے اور مہم سب جران ہیں ہمارے منافع کو متاثر کرے گا۔ بیصورتحال ہمارے لئے دوگمنا چین ہے۔ ہم ایجی انتظار کر رہے ہیں کہ حکومت پاکستان کی جانب سے واضح بیکٹنائل پالیسی کا اعلان کیا جائے جس کے عام طور پر فیکشائل بیکٹر اور خاص طور پر ہماری کہنی پر بھبت اثرات مرتب ہول۔ واضح بیکٹنائل پالیسی کا اعلان کیا جائے جس کے عام طور پر ہماری کہنی پر ہماری کہنی پر بھبت اثرات مرتب ہول۔ مضام مال کی قبیتوں، توانائی لاگت کے اصافے کے رجان کے علاوہ، آپ کے ڈائر بیٹر زیادہ منافع کے مارجن کو برقرار رکھنے اور شب کو انائی کی لاگت کی کاروبار کرنے کی لاگت کو کم کرنے کے شوقین ہیں۔ اس مقصد کے لئے ہم مالیات سے فائدہ اٹھانے اور توانائی کی لاگت میں کئی کے فوائد ہے لئے خلوص نیت سے کوشش کریں گے۔ جس ہمیں املیہ ہولڈرز کی دولت میں اضافیہ ہوگا اور آپ کی کمپنی میں اسٹیک ہولڈری دیگھی بڑھے گی ۔ جن کی کو تیر نو کے جن میں کو نواز کی گئی ہے جو کہ فیصلہ کی جن کی ہوگیر کی جانب سے لئے انتظام کی اسکیم کو پورڈ آف ڈائر بگٹرز اور ممبران نے منظوری دے دی ہے۔ اس کے مطابق تا تونی مشیر کی جانب سے اس کی منظوری کے لئے درخواست لا ہور ہا نیکورٹ ملتان نئی میں دائر کی گئی ہے جو کہ فیصلہ کرنے کے لئے زیر التوا ہے۔

م کے آئر کیٹرز کام کے لئے گہری عقیدت کے لیے کمپنی کے کارکوں اور عملے کی کوشٹوں کے لیے اپنی گہری رہے کوریارڈ پر رکھتے ہیں۔

آپ کے ڈائز یکٹر، شیئر ہولڈرز اور مالی اداروں کی معاونت اور مدد پر ان کا بھی شکریدادا کرنا چاہیں گے۔

بورڈ آف ڈائر یکٹر کی جانب سے

چف ایگزیکٹو

ملتان 29اپریل**2021**

ACCOUNTS

For the Third Quarter &
Nine Months Period Ended
March 31, 2021
(Un-Audited)



AHMAD HASSAN TEXTILE MILLS LTD.

BOARD OF DIRECTORS

1. Mian Muhammad Javed - Chairman/ Non-Executive Director 2. Mr. Muhammad Aurangzeb - Chief Executive / Executive Director 3. Mr. Muhammad Haris - Executive Director 4. Mr. Muhammad Jahanzaib - Executive Director 5. Mrs. Salma Javed Non-Executive Director 6. Mrs. Waheeda Parvaiz - Non-Executive Director 7. Mr. Ali Kamal - Independent Director - Independent Director 8. Mr. Nazeer Ahmed Khan

DIRECTORS' REVIEW

In the name of Allah, the Most Beneficent, the Merciful

Dear Shareholders.

We have pleasure in presenting the un-audited accounts of your Company for the Nine months ended March 31, 2021.

SUMMARIZED FINANCIAL RESULTS:

	March 2021	March 2020
	(Rupees)	(Rupees)
Sales Net	5,847,888,385	6,009,047,390
Gross Profit	475,987,678	559,990,262
Profit After Taxation	212,117,512	176,692,708
G.P Ratio	8.14%	9.32%
Earnings Per Share	14.72	12.26

REVIEW OF OPERATIONS:

During the period under review, our gross profit margin has a valuable impact on the profitability of the Company, which is also reflected in our financial statements by increasing our profit after tax from 176.693 million to 212.117 million. Our distribution cost decreased by 3.24%, admin cost increased by 2.15% and finance cost decreases by 48.71% because of low utilization of limits and curtailment in interest rate, scenario for the period under review as compared to same period of last year.

FUTURE OUTLOOK

2021 is not happening the way we imagined, we all going through the challenging time in our lives with COVID-19, managing both our professional and personal lives has become difficult and all of us are wondering what new normal would be like. Third wave of COVID-19, which affects our life and expected lock down would affects our profits in future. This situation doubly challenging for us. We are still waiting for the clear textile policy may be announced by Govt. of Pakistan, Which is going to have positive impact on textile sector in general and to our company in particular.

Besides of increasing trend of raw material prices, energy cost, your directors are passionate to maintain high profit margin and reducing the cost of doing busines by adding Solar Energy system. For this purpose, we are contacting with banks to avail the finance and to enjoy the benefits in reduction of energy cost.

We hope all of your directors' sincerely efforts towards there deduction in business cost; will result in increase in shareholder's wealth and stakeholder's interest in your Company

The 'Scheme of Arrangement' for reconstruction of the Company has been approved by the Board of Directors and members. Accordingly petition for approval of the same has been filed by the legal consultant with the Lahore High Court, Multan Bench, which is pending adjudication.

ACKNOWLEDGMENT

Your Directors place on record their deep appreciation for the efforts made by the workers and staff of the Company for their deep devotion to work.

Your Directors would also like to express their thanks to the Shareholders and Financial Institutions for their support and assistance.

On behalf of the Board of Directors

Multan

Dated: April29, 2021 ChiefExecutive Director