



**STATEMENT OF FINANCIAL POSITION  
 AS AT JUNE 30, 2021**

	<b>AUDITED 30-06-2021 Rupees</b>	<b>AUDITED 30-06-2020 Rupees</b>
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Authorised Capital	50,000,000	50,000,000
<b>Share capital</b>		
Issued, subscribed and paid-up capital	40,000,000	40,000,000
Surplus on revaluation of property, plant and equipment	57,659,418	61,756,000
<b>Revenue reserve</b>		
Accumulated profit/(loss)	41,445,540	29,303,759
	139,104,958	131,059,759
<b>NON-CURRENT LIABILITIES</b>		
Loan from director	24,378,943	24,378,943
Deferred liabilities	26,675,353	25,805,466
	51,054,296	50,184,409
<b>CURRENT LIABILITIES</b>		
Loan from director	15,000,000	-
Trade and other payables	27,303,184	23,105,828
Provision for taxation	5,781,565	5,229,034
	48,084,749	28,334,862
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>238,244,002</b>	<b>209,579,029</b>
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property, plant and equipment	89,129,742	93,072,455
<b>CURRENT ASSETS</b>		
Stores, spares and loose tools	8,046,464	5,173,230
Stock in trade	64,100,379	36,035,095
Trade debts	57,407,402	51,555,886
Loans and advances	9,229,926	6,729,811
Trade deposits and short term prepayments	3,146,341	3,344,374
Tax refund due from the Government	1,653,217	1,027,189
Cash and bank balances	5,530,531	12,640,989
	149,114,260	116,506,574
<b>CONTINGENCIES AND COMMITMENTS</b>	-	-
<b>TOTAL ASSETS</b>	<b>238,244,002</b>	<b>209,579,029</b>



**STAMENT OF PROFIT OR LOSS  
 FOR THE YEAR ENDED JUNE 30, 2021**

	AUDITED 30-06-2021 Rupees	AUDITED 30-06-2020 Rupees
Turnover	191,625,140	146,878,482
Cost of sales	<u>152,557,821</u>	<u>113,685,088</u>
Gross Profit	39,067,319	33,193,394
OPERATIVE EXPENSES		
Adminstrative expenses	<u>18,925,997</u>	<u>18,245,577</u>
Selling & distribution	<u>7,007,235</u>	<u>6,304,739</u>
	<u>25,933,232</u>	<u>24,550,317</u>
Operating profit/(loss)	13,134,087	8,643,077
Finance and other cost	<u>1,150,734</u>	<u>1,136,379</u>
	11,983,353	7,506,698
Other income/(loss)	<u>290,985</u>	<u>941,214</u>
Profit before taxation	12,274,338	8,447,912
Taxation	<u>4,231,074</u>	<u>2,609,551</u>
Profit after taxation	<u><u>8,043,264</u></u>	<u><u>5,838,361</u></u>
Earning /(loss) per share-Basic and diluted	2.01	1.46