



INTERIM CONDENSED STATEMENT OF FINANCIAL POSITION - (UN-AUDITED)
AS AT SEPTEMBER 30, 2021

	September 30, 2021 Rupees	June 30, 2021 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.	56,737,687	57,659,418
Surplus on revaluation of property, plant and equipment	48,321,125	41,445,540
Revenue reserve	145,058,812	139,104,958
NON-CURRENT LIABILITIES		
Loan from director	24,378,943	24,378,943
Deferred liabilities	26,459,495	26,675,353
	50,838,438	51,054,296
CURRENT LIABILITIES		
Loan from director	8,000,000	15,000,000
Trade and other payables	20,035,290	27,303,184
Provision for taxation	8,238,336	5,781,565
	36,273,626	48,084,749
TOTAL EQUITY AND LIABILITIES	232,170,876	238,244,002
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	87,679,874	89,129,742
CURRENT ASSETS		
Stores, spares and loose tools	6,729,796	8,046,464
Stock in trade	44,274,842	64,100,379
Trade debts-unsecured	63,482,417	57,407,402
Loans and advances-unsecured	12,248,325	9,229,926
Trade deposits and short term prepayments	5,579,830	3,146,341
	1,653,217	1,653,217
Cash and bank balances	10,583,575	5,530,531
	144,552,002	149,114,260
TOTAL ASSETS	232,231,876	238,244,002

INTERIM CONDENSED PROFIT OR LOSS ACCOUNT - (UN-AUDITED)
FOR THE QUARTER PERIOD ENDED SEPTEMBER 30, 2021

	July to Septmeber	
	2021	2020
	Rupees	Rupees
Turnover	51,728,065	36,874,604
Cost of sale s	36,809,085	26,826,057
Gross Profit/(Loss)	14,918,980	10,048,547
Distribution cost	4,368,386	4,280,721
Adminstrative expenses	2,082,955	1,684,328
	6,451,341	5,965,049
Operating profit/(loss)	8,467,639	4,083,498
Finance and other cost	17,105	32,748
	8,450,534	4,050,750
Other income/(loss)	21,090	13,200
Profit/(loss) before taxation	8,471,624	4,063,950
Taxation	2,456,171	1,001,484
Profit/(loss) after taxation	6,015,453	3,062,466
Profit/(loss) per share	1.50	0.77