



# COMMITTED TO EXCELLENCE

First Quarterly Report  
For the period ended September 30,  
**2021**  
Ibrahim Fibres Limited



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# COMPANY INFORMATION



## BOARD OF DIRECTORS

Sheikh Mukhtar Ahmad  
Mohammad Naeem Mukhtar  
Muhammad Waseem Mukhtar  
Sarah Naeem  
Abdul Hameed Bhutta  
Saba Muhammad  
Ikram ul Haq Mian

Chairman  
Chief Executive Officer

## CHIEF FINANCIAL OFFICER

Mohammad Naeem Asghar

## COMPANY SECRETARY

Muhammad Labeeb Subhani

## AUDITORS

Yousuf Adil  
Chartered Accountants

## HUMAN RESOURCE & REMUNERATION COMMITTEE

Saba Muhammad  
Abdul Hameed Bhutta  
Ikram ul Haq Mian

Chairperson  
Member / Secretary  
Member

## AUDIT COMMITTEE

Ikram ul Haq Mian  
Abdul Hameed Bhutta  
Saba Muhammad  
Muhammad Iqbal Chaudhry

Chairman  
Member  
Member  
Secretary

## REGISTRAR'S & SHARES REGISTRATION OFFICE

CDC Share Registrar Services Limited  
CDC House, 99 - B, Block - B, S.M.C.H.S.  
Main Shahr-e-Faisal, Karachi - 74400, Pakistan



## BANKERS

Askari Bank Limited  
 Bank Alfalah Limited  
 Bank Al Habib Limited  
 BankIslami Pakistan Limited  
 Citibank, N.A.  
 Deutsche Bank AG  
 Dubai Islamic Bank Pakistan Limited  
 Faysal Bank Limited  
 Habib Bank Limited  
 Habib Metropolitan Bank Limited  
 Industrial and Commercial Bank of China Limited  
 JS Bank Limited  
 MCB Bank Limited  
 Meezan Bank Limited  
 National Bank of Pakistan  
 Standard Chartered Bank (Pakistan) Limited  
 The Bank of Punjab  
 United Bank Limited

## REGISTERED OFFICE

Ibrahim Centre  
 1 - Ahmed Block  
 New Garden Town  
 Lahore - 54600  
 Pakistan

## HEAD OFFICE

Ibrahim Centre  
 15 - Club Road  
 Faisalabad - 38000  
 Pakistan

## PROJECTS LOCATION

38 - 40 Kilometers  
 Faisalabad - Sheikhpura Road  
 Faisalabad, Pakistan

# DIRECTORS' REVIEW

The Directors of your Company are pleased to present before you the unaudited financial results of the Company for the first quarter ended September 30, 2021.

## OPERATING PERFORMANCE

During the quarter under review, the polyester plant of your Company produced 85,345 tons of Polyester Staple Fibre (PSF) as against production of 68,395 tons of PSF / Polyester chips during the corresponding quarter of previous year. Out of this production, 8,946 tons of PSF were consumed by the textile plants of your Company during the quarter for production of blended yarns as against 6,833 tons consumed during the corresponding quarter of previous year.

The textile plants of your Company produced 14,536 tons of blended yarns of different counts during the quarter as against production of 9,693 tons during the corresponding quarter of previous year.

## FINANCIAL PERFORMANCE

During the quarter under review, your Company achieved net sales of Rs. 22,289 million as compared to Rs. 12,314 million during the corresponding quarter of previous year.

Your Company earned gross profit of Rs. 4,433 million during the quarter as compared to Rs. 406 million during corresponding quarter of the previous year.

Profit before tax for the quarter under review came to Rs. 3,623 million as compared to loss before tax of Rs. 167 million for the corresponding quarter of previous year. Your Company earned profit after tax amounting to Rs. 2,500 million as compared to loss after tax of Rs. 294 million during the corresponding quarter of previous year.

## FUTURE OUTLOOK

Despite massive challenges of currency devaluation and other related economic difficulties, domestic industry showed resilience and performed well during the quarter under review. Large scale manufacturing in general and textiles in particular demonstrated growth and accordingly good turnovers as well as decent earnings were witnessed.

Going forward, rising commodity prices including crude oil coupled with global shipping crisis seem major threats across the world and due to these uncertainties domestic economy is also expected to remain under pressure in the foreseeable future.

In this scenario, the management of your Company is making untiring efforts to enhance sales volume through effective marketing strategies and to achieve better results with prudent financial controls.

## EARNINGS PER SHARE

Profit per share for the quarter under review comes to Rs. 8.05 as compared to loss per share of Rs. 0.95 during the corresponding quarter of previous year.

On behalf of the Board,

Lahore  
October 22, 2021

  
Chief Executive Officer

  
Director

IBRAHİM FİBRES LİMİTED  
CONDENSED INTERIM FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED SEPTEMBER 30, 2021



# CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION

As at September 30, 2021

	Note	Unaudited September 30, 2021 Rupees	Audited June 30, 2021 Rupees
<b>NON - CURRENT ASSETS</b>			
Property, plant and equipment	3	40,151,220,159	40,660,810,244
Intangible assets		94,619,644	95,513,734
Long term loans		96,332,598	99,024,722
Long term deposits		7,569,771	7,569,771
		40,349,742,172	40,862,918,471
<b>CURRENT ASSETS</b>			
Stores, spare parts and loose tools		4,727,756,614	4,206,908,145
Stock in trade		12,615,036,328	9,198,615,343
Trade debts		1,193,755,783	1,129,198,891
Loans and advances		3,030,635,705	2,919,177,439
Prepayments		113,194,335	80,665,370
Other receivables		3,422,869,561	3,098,233,817
Short term investment		12,181,644	12,371,836
Cash and bank balances		234,991,544	53,101,261
		25,350,421,514	20,698,272,102
<b>CURRENT LIABILITIES</b>			
Trade and other payables		3,963,812,141	2,859,121,802
Markup / interest payable		66,634,622	184,949,228
Short term bank borrowings		5,425,816,636	886,243,017
Current portion of long term financing		-	916,666,668
Unclaimed dividend		26,990,804	26,992,584
Provision for taxation - income tax		2,930,684,462	2,314,728,641
		12,413,938,665	7,188,701,940
Working capital		12,936,482,849	13,509,570,162
Total capital employed		53,286,225,021	54,372,488,633
<b>NON - CURRENT LIABILITIES</b>			
Long term financing		2,201,093,802	6,292,106,275
Deferred liabilities:			
Deferred taxation		2,941,674,415	2,434,052,886
Staff retirement gratuity		1,271,073,041	1,273,637,902
		6,413,841,258	9,999,797,063
<b>CONTINGENCIES AND COMMITMENTS</b>			
Net worth	4	46,872,383,763	44,372,691,570
Represented by:			
<b>SHARE CAPITAL AND RESERVES</b>			
Share capital		3,105,069,950	3,105,069,950
Capital reserves		1,072,017,550	1,072,017,550
Revenue reserves		42,695,296,263	40,195,604,070
		46,872,383,763	44,372,691,570

The annexed notes form an integral part of these condensed interim financial statements.

Chief Executive Officer

Chief Financial Officer



# CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED)

For the period ended September 30, 2021

		Quarter ended September 30, 2021 Rupees	2020 Rupees
	Note		
Sales - net		22,288,749,707	12,313,938,044
Cost of goods sold	5	(17,855,377,050)	(11,907,633,216)
Gross profit		4,433,372,657	406,304,828
Selling and distribution expenses		(101,125,487)	(74,614,233)
Administrative expenses		(391,755,100)	(220,239,164)
Other operating expenses		(234,430,226)	(840,405)
Finance cost		(93,722,349)	(291,842,640)
		(821,033,162)	(587,536,442)
		3,612,339,495	(181,231,614)
Other income		10,930,048	13,964,870
Profit / (loss) before taxation		3,623,269,543	(167,266,744)
Provision for taxation		(1,123,577,350)	(126,922,899)
Profit / (loss) for the period		2,499,692,193	(294,189,643)
Earnings per share - Basic and Diluted		8.05	(0.95)

The annexed notes form an integral part of these condensed interim financial statements.

  
Chief Executive Officer

  
Director

  
Chief Financial Officer

# CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

For the period ended September 30, 2021

	Quarter ended September 30,	
	2021	2020
	Rupees	Rupees
Profit / (loss) for the period	2,499,692,193	(294,189,643)
Other comprehensive income for the period	-	-
Total comprehensive income for the period	2,499,692,193	(294,189,643)

The annexed notes form an integral part of these condensed interim financial statements.

  
Chief Executive Officer

  
Director

  
Chief Financial Officer

# CONDENSED INTERIM STATEMENT OF CASH FLOWS (UNAUDITED)

For the period ended September 30, 2021

	Quarter ended September 30,	
	2021	2020
	Rupees	Rupees
<b>a) Cash flows from operating activities</b>		
Profit / (loss) before taxation	3,623,269,543	(167,266,744)
Adjustments for:		
Depreciation / amortisation of property, plant and equipment	945,117,838	965,614,551
Amortisation of intangible assets	2,974,090	2,995,801
Provision for staff retirement gratuity	50,672,628	40,636,863
Loss on disposal of property, plant and equipment	2,277,925	89,989
Profit on investment at amortised cost	(196,604)	-
Profit on deposits	(236,002)	(69,995)
Finance cost	93,722,349	291,842,640
Operating cash flows before working capital changes	4,717,601,767	1,133,843,105
Changes in working capital		
(Increase) / decrease in current assets		
Stores, spare parts and loose tools	(520,848,469)	311,177,327
Stock in trade	(3,416,420,985)	1,988,051,169
Trade debts	(64,556,892)	(126,500,932)
Loans and advances	160,746,306	(106,149,749)
Prepayments	(32,528,965)	(45,978,575)
Other receivables	(324,634,631)	264,705,042
Increase in current liabilities		
Trade and other payables	1,100,530,468	1,301,780,909
	(3,097,713,168)	3,587,085,191
Cash generated from operations	1,619,888,599	4,720,928,296
Long term loans - net	4,659,998	9,867,421
Finance cost paid	(218,015,907)	(444,820,129)
Income tax paid - net	(274,172,446)	(82,211,855)
Staff retirement gratuity paid	(53,237,489)	(22,903,623)
Net cash from operating activities	1,079,122,755	4,180,860,110
<b>b) Cash flows from investing activities</b>		
Additions in:		
Property, plant and equipment	(430,795,511)	(1,289,919,624)
Intangible assets	(2,080,000)	(1,665,500)
Proceeds from disposal of property, plant and equipment	3,128,656	605,584
Long term deposits	-	(18,995)
Profit on investment at amortised cost	386,795	-
Profit on deposits	234,889	67,778
Net cash used in investing activities	(429,125,171)	(1,290,930,757)
<b>c) Cash flows from financing activities</b>		
Long term financing obtained	158,987,526	1,485,176,617
Repayment of long term financing	(5,166,666,666)	-
Increase / (decrease) in short term bank borrowings - net	4,539,573,619	(4,193,609,884)
Dividend paid	(1,780)	(20,605)
Net cash used in financing activities	(468,107,301)	(2,708,453,872)
<b>Net increase in cash and cash equivalents (a+b+c)</b>	181,890,283	181,475,481
<b>Cash and cash equivalents at the beginning of the period</b>	53,101,261	18,079,674
<b>Cash and cash equivalents at the end of the period</b>	234,991,544	199,555,155

The annexed notes form an integral part of these condensed interim financial statements.

Chief Executive Officer

Director

Chief Financial Officer

IBRAHIM FIBRES LIMITED



# CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UNAUDITED)

For the period ended September 30, 2021

	Share Capital	Capital Reserves		Revenue Reserves		Total
		Share premium	Merger reserve	General reserve	Unappropriated profit	
	Rupees					
Balance as at July 01, 2020	3,105,069,950	1,000,000,000	72,017,550	4,089,673,099	29,598,403,110	37,865,163,709
Total comprehensive income for the period						
Loss for the period	-	-	-	-	(294,189,643)	(294,189,643)
Other comprehensive income	-	-	-	-	-	-
	-	-	-	-	(294,189,643)	(294,189,643)
Balance as at September 30, 2020	3,105,069,950	1,000,000,000	72,017,550	4,089,673,099	29,304,213,467	37,570,974,066
Total comprehensive income for the period						
Profit for the period	-	-	-	-	6,873,137,792	6,873,137,792
Other comprehensive income						
Items that will not be reclassified subsequently to profit or loss						
Remeasurement of staff retirement gratuity	-	-	-	-	(100,591,955)	(100,591,955)
Deferred tax	-	-	-	-	29,171,667	29,171,667
	-	-	-	-	(71,420,288)	(71,420,288)
	-	-	-	-	6,801,717,504	6,801,717,504
Balance as at June 30, 2021	3,105,069,950	1,000,000,000	72,017,550	4,089,673,099	36,105,930,971	44,372,691,570
Total comprehensive income for the period						
Profit for the period	-	-	-	-	2,499,692,193	2,499,692,193
Other comprehensive income	-	-	-	-	-	-
	-	-	-	-	2,499,692,193	2,499,692,193
Balance as at September 30, 2021	3,105,069,950	1,000,000,000	72,017,550	4,089,673,099	38,605,623,164	46,872,383,763

The annexed notes form an integral part of these condensed interim financial statements.

  
Chief Executive Officer

  
Director

  
Chief Financial Officer

# SELECTED EXPLANATORY NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS (UNAUDITED)

For the period ended September 30, 2021

## 1. STATUS AND ACTIVITIES

- 1.1 Ibrahim Fibres Limited (the Company) was incorporated in Pakistan as a public limited company and is listed on Pakistan Stock Exchange. The principal business of the Company is manufacture and sale of polyester staple fibre and yarn. The registered office of the Company is located at 1 - Ahmad Block, New Garden Town, Lahore. The manufacturing units are located at Faisalabad - Sheikhpura Road, in the Province of Punjab.
- 1.2 Pursuant to scheme of arrangement approved by the Honourable Lahore High Court, Lahore, assets, liabilities and reserves of Ibrahim Textile Mills Limited, A. A. Textiles Limited, Zainab Textile Mills Limited and Ibrahim Energy Limited were merged with the assets, liabilities and reserves of the Company with effect from October 01, 2000.
- 1.3 Ibrahim Holdings (Private) Limited is the parent company and its registered office is in Pakistan.
- 1.4 These condensed interim financial statements are presented in Pak Rupee, which is the Company's functional and presentation currency.

## 2. SIGNIFICANT ACCOUNTING POLICIES

### 2.1 Statement of compliance

These condensed interim financial statements have been prepared in accordance with the accounting and reporting standards as applicable in Pakistan for interim financial reporting. The accounting and reporting standards applicable in Pakistan for interim financial reporting comprise of:

- International Accounting Standard (IAS) 34, Interim Financial Reporting, issued by the International Accounting Standards Board as notified under the Companies Act, 2017 (the Act); and
- Provisions of and directives issued under the Act.

Where provisions of and directives issued under the Act differ with the requirements of IAS 34, the provisions of and directives issued under the Act have been followed.

### 2.2 Application of new and revised International Financial Reporting Standards

#### 2.2.1 Standards, amendments to standards and interpretations becoming effective during the period

There are certain new standards, amendments to standards and interpretations that became effective during the period and are mandatory for accounting periods of the Company beginning on or after July 01, 2021 but are considered not to be relevant or not to have any significant effect on the Company's operations and are, therefore, not disclosed in these condensed interim financial statements.

#### 2.2.2 Standards, amendments to standards and interpretations becoming effective in future periods

There are certain new standards, amendments to standards and interpretations that will become effective in future accounting periods but are considered not to be relevant or not to have any significant effect on Company's operations and are, therefore, not disclosed in these condensed interim financial statements.

# SELECTED EXPLANATORY NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS (UNAUDITED)

For the period ended September 30, 2021

## 2.3 Basis of preparation

These condensed interim financial statements have been prepared under the "historical cost convention" except staff retirement gratuity carried at present value. These condensed interim financial statements do not include all the information required for complete set of financial statements and should be read in conjunction with the Company's published audited financial statements for the year ended June 30, 2021.

## 2.4 Accounting policies and methods of computation

The accounting policies and methods of computation followed in the preparation of these condensed interim financial statements are the same as those applied in the preparation of the published audited financial statements for the year ended June 30, 2021.

## 2.5 Financial risk management

The Company's risk management objectives and policies are consistent with those objectives and policies which were disclosed in financial statements of the Company for the year ended June 30, 2021.

	Unaudited September 30, 2021 Rupees	Audited June 30, 2021 Rupees
<b>3. PROPERTY, PLANT AND EQUIPMENT</b>		
Operating assets	37,574,095,191	38,452,653,375
Capital work in progress	2,577,124,968	2,208,156,869
	40,151,220,159	40,660,810,244

	Quarter ended September 30, 2021		Quarter ended September 30, 2020	
	Acquisitions Rupees	Disposals Rupees	Acquisitions Rupees	Disposals Rupees
<b>3.1 Acquisitions and disposals of operating assets - at cost</b>				
Freehold land	9,732,000	—	—	—
Plant and machinery	4,703,218	—	736,551	940,000
Furniture and fixture	9,306,800	—	8,716,059	—
Office equipment	12,260,652	3,172,258	9,350,609	200,508
Vehicles	35,963,566	17,040,537	4,025,924	382,319
	71,966,236	20,212,795	22,829,143	1,522,827



# SELECTED EXPLANATORY NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS (UNAUDITED)

For the period ended September 30, 2021

## 4. CONTINGENCIES AND COMMITMENTS

### 4.1 Contingencies

There is no change in contingent liabilities since the date of published audited financial statements for the year ended June 30, 2021 except the following:

- (i) Bank guarantees issued in favour of Sui Northern Gas Pipelines Limited against supply of gas as mentioned in Note 18.1.1 (ii) to the above referred financial statements have been increased to Rs. 642.108 million.
- (ii) Bank guarantees issued in favour of The Director, Excise and Taxation, Karachi against imposition of infrastructure cess as mentioned in Note 18.1.1 (iii) to the above referred financial statements have been increased to Rs. 1,200.000 million.
- (iii) As mentioned in note 18.1.3 to the above referred financial statements, the Additional Commissioner Inland Revenue passed order disallowing some of the administrative expenses and bad debts for the tax year 2008. The Company contended the case before the Commissioner Inland Revenue (Appeals) (CIR-A) who decided the case in favour of tax department. The Company filed an appeal before Appellate Tribunal Inland Revenue (ATIR) assailing the CIR-A's order. During the period, ATIR passed order dated September 01, 2021 and remanded back the matter to assessing officer.
- (iv) As mentioned in note 18.1.20 to the above referred financial statements, the Deputy Commissioner Inland Revenue (DCIR) passed an order disallowing input sales tax under section 8 of the Sales Tax Act, 1990 dated May 28, 2021 for the period July 2019 to June 2020. During the period, the Company filed an appeal against the order before CIR-A dated July 28, 2021.
- (v) DCIR passed an order dated June 28, 2021 and created demand in respect of sales tax under various provisions of Sales Tax Act, 1990 in post refund audit from July 2017 to June 2019 as also mentioned in note 18.1.21 to the above referred financial statements. During the period, the Company filed appeal against the order before CIR-A on July 28, 2021. Subsequent to the period, CIR-A passed order and remanded back the matter to assessing officer.
- (vi) DCIR passed an order dated June 30, 2021 creating demand for tax year 2015 regarding income tax as also mentioned in note 18.1.22 to the above referred financial statements. During the period, the Company filed appeal against the order before CIR-A on July 27, 2021 which is pending for adjudication. In addition to that the Company also filed writ petition in Lahore High Court (LHC) for stay against recovery of demanded tax. LHC passed order dated August 09, 2021 and directed CIR-A to decide the appeal within 60 days and no coercive measures shall be taken against the petitioner till the decision.
- (vii) During the period, Additional Commissioner, Punjab Revenue Authority passed an order and created demand of Rs. 341.366 million dated July 26, 2021 for the period from July 2018 to June 2019. The Company filed an appeal against the order before Commissioner Appeals during subsequent period.

# SELECTED EXPLANATORY NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS (UNAUDITED)

For the period ended September 30, 2021

	Unaudited September 30, 2021 Rupees in million	Audited June 30, 2021 Rupees in million
<b>4.2 Commitments</b>		
<b>4.2.1 Under contracts for capital expenditure:</b>		
Land and building	165,057	66,923
Plant and machinery	68,696	53,503
<b>4.2.2 Under letters of credit for:</b>		
Plant and machinery	1,367,617	1,463,975
Raw materials, stores and spare parts	4,993,952	4,167,302

	Quarter ended September 30, 2021 Rupees	Quarter ended September 30, 2020 Rupees
<b>5. COST OF GOODS SOLD</b>		
Raw materials consumed	15,665,437,706	9,140,127,544
Packing materials	260,527,530	166,450,946
Salaries, wages and benefits	510,151,375	348,951,291
Staff retirement benefits	29,232,084	23,891,403
Stores and spare parts	320,778,395	428,270,450
Fuel and power	1,732,744,273	1,201,914,076
Insurance	24,567,897	24,504,438
Depreciation of property, plant and equipment	857,219,637	948,486,267
Other	168,969,049	124,591,581
	19,569,627,946	12,407,187,996
Work in process		
Opening stock	820,200,060	355,881,331
Closing stock	(922,937,344)	(608,117,067)
	(102,737,284)	(252,235,736)
Cost of goods manufactured	19,466,890,662	12,154,952,260
Finished goods		
Opening stock	2,759,147,041	2,324,957,696
Closing stock	(4,370,660,653)	(2,572,276,740)
	(1,611,513,612)	(247,319,044)
	17,855,377,050	11,907,633,216

## 6. AGGREGATE TRANSACTIONS WITH RELATED PARTIES

The Company in the normal course of business carries out transactions with various related parties which comprise of associated undertakings and key management personnel. Significant transactions with related parties are as under:

# SELECTED EXPLANATORY NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS (UNAUDITED)

For the period ended September 30, 2021

Relationship and nature of transaction	Quarter ended September 30,	
	2021 Rupees	2020 Rupees
Parent company		
Rental income	-	3,600,000
Associated undertakings		
Rent charged	3,016,245	2,987,496
Advance for purchase of property	50,000,000	-
Consultancy fee paid	-	5,800,000
Rental income	3,000	3,000
Key management personnel		
Remuneration	23,400,000	23,000,000
Reimbursable expenses	1,087,799	483,318

Following are the related parties with whom the Company had entered into transactions or have arrangements / agreements in place.

Name	Basis of relationship	Note	Aggregate % of shareholding
Ibrahim Holdings (Private) Limited	Parent company	6.1	90.7061%
Allied Bank Limited	Common directorship		-
Ibrahim Agencies (Private) Limited	Common directorship		-
Sheikh Mukhtar Ahmad	Key management personnel		0.0008%
Mohammad Naeem Mukhtar	Key management personnel		0.0008%
Muhammad Waseem Mukhtar	Key management personnel		0.0008%
Sarah Naeem	Key management personnel		0.0002%
Abdul Hameed Bhutta	Key management personnel		0.0003%
Saba Muhammad	Key management personnel		0.0002%
Ikram ul Haq Mian	Key management personnel		0.0002%

6.1 Ibrahim Holdings (Private) Limited acquired 195,100 shares of the Company during the period.

7. The provisions for taxation, workers' profit participation fund and workers' welfare fund made in these condensed interim financial statements are subject to adjustments in annual financial statements.

## 8. DATE OF AUTHORISATION FOR ISSUE

These condensed interim financial statements were authorised for issue on October 22, 2021 by the Board of Directors of the Company.

## 9. GENERAL

9.1 There is no unusual item included in these condensed interim financial statements which is affecting assets, liabilities, profit, comprehensive income, cash flows or equity of the Company.

9.2 Figures have been rounded off to the nearest Rupee unless otherwise stated.

  
Chief Executive Officer

  
Director

  
Chief Financial Officer

IBRAHIM FIBRES LIMITED



## ڈائریکٹرز کا جائزہ

آپ کے ادارے کے ڈائریکٹرز انتہائی مسرت کے ساتھ ادارے کی 30 ستمبر 2021 کو اختتام پذیر ہونے والی پہلی سرمایہ کی غیر مصدقہ (unaudited) مالیاتی تاریخ آپ کے سامنے پیش کرتے ہیں۔

### کاروباری کارکردگی

زیر نظر سرمایہ میں آپ کے ادارے کے پولیسٹر مشینل فائبر کے کارخانے نے 85,345 ٹن پولیسٹر مشینل فائبر بنایا جبکہ پچھلے سال کی متعلقہ سرمایہ میں 68,395 ٹن پولیسٹر مشینل فائبر / پولیسٹر چمپ بنائی تھی اس پیداوار میں سے 8,946 ٹن پولیسٹر مشینل فائبر زیر نظر سرمایہ میں مختلف اقسام کا آمیزشی دھماکے بنانے کے لئے آپ کے ادارے کے دھماکے کے اپنے کارخانوں میں صرف ہوا جبکہ پچھلے سال کی متعلقہ سرمایہ میں یہ پیمت 6,833 ٹن رہی تھی۔

آپ کے ادارے کے دھماکے کے کارخانوں نے اس سرمایہ میں 14,536 ٹن مختلف اقسام کا آمیزشی دھماکے بنایا جبکہ پچھلے سال کی متعلقہ سرمایہ میں یہ پیداوار 9,693 ٹن رہی تھی۔

### مالیاتی کارکردگی

زیر نظر سرمایہ میں آپ کے ادارے کی خالص فروخت 22,289 ملین روپے رہی جبکہ پچھلے سال کی متعلقہ سرمایہ میں یہ فروخت 12,314 ملین روپے رہی تھی۔

اس سرمایہ میں آپ کے ادارے نے 4,433 ملین روپے کا خام نفع کمایا جبکہ پچھلے سال کی متعلقہ سرمایہ میں 406 ملین روپے کا خام نفع کمایا تھا۔

زیر نظر سرمایہ میں 3,623 ملین روپے ٹیکس اڈیکس نفع ہوا جبکہ پچھلے سال کی متعلقہ سرمایہ میں 167 ملین روپے ٹیکس اڈیکس نقصان ہوا تھا۔ آپ کے ادارے نے 2,500 ملین روپے بعد از ٹیکس نفع کمایا جبکہ پچھلے سال کی متعلقہ سرمایہ میں 294 ملین روپے بعد از ٹیکس نقصان ہوا تھا۔

### مستقبل پر متوقع نظر

زیر نظر سرمایہ میں روپے کی قدر میں کمی اور دیگر منسلک معاشی مشکلات جیسے بڑے چیلنجز کے باوجود مقامی صنعت مضبوط رہی اور اس کی اچھی کارکردگی کا مظاہرہ دیکھا گیا۔ بڑے پیمانے کی پیداواری صنعتوں میں باہم اور کپڑے کی صنعت میں بالخصوص کاروباری وسعت آئی اور اس کی وجہ سے فروخت کے حجم میں بہتری اور معقول آمدن بھی دیکھنے میں آئی۔

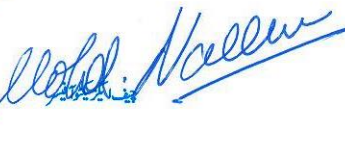
خام تیل سمیت اشیاء کی بڑھتی ہوئی قیمتیں اور اس کے ساتھ ساتھ عالمی نظام ترسیل کا موجودہ بحران تمام دنیا کے لئے مستقبل میں بڑے خطرات ثابت ہو سکتے ہیں اور اس غیر یقینی صورتحال کی وجہ سے ملکی معیشت بھی مستقبل میں دباؤ کا شکار ہو سکتی ہے۔

اس تناظر میں آپ کے ادارے کی انتظامیہ مالیاتی نظم و نسق اور مؤثر کاروباری حکمت عملی کو بروئے کار لاتے ہوئے فروخت کے حجم اور نفع کو مزید بہتر بنانے کے لئے انتھک کوششیں جاری رکھے ہوئے ہے۔

### فی حصہ آمدنی

زیر نظر سرمایہ میں آپ کے ادارے کو 8.05 روپے فی حصہ نفع ہوا جبکہ پچھلے سال کی متعلقہ سرمایہ میں 0.95 روپے فی حصہ نقصان ہوا تھا۔

منجانب اراکین

لاہور

22 اکتوبر 2021



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