



**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION - (UN-AUDITED)**  
**FOR THE SIX MONTHS AS AT DECEMBER 31, 2021**

	<b>UN-AUDITED 31-12-2021 Rupees</b>	<b>AUDITED 30-06-2021 Rupees</b>
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Authorised Capital	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	55,815,956	57,659,418
<b>Revenue reserve</b>		
Accumulated profit/(loss)	42,957,769	41,445,540
	<u>138,773,725</u>	<u>139,104,958</u>
<b>NON-CURRENT LIABILITIES</b>		
Loan from director	24,378,943	24,378,943
Deferred liabilities	27,267,100	26,675,353
	<u>51,646,043</u>	<u>51,054,296</u>
<b>CURRENT LIABILITIES</b>		
Loan from director	4,000,000	15,000,000
Trade and other payables	28,532,912	27,303,184
Provision for taxation	1,313,956	5,781,565
	<u>33,846,868</u>	<u>48,084,749</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><b>224,266,636</b></u>	<u><b>238,244,002</b></u>
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property, plant and equipment	87,958,906	89,129,742
<b>CURRENT ASSETS</b>		
Stores, spares and loose tools	4,866,875	8,046,464
Stock in trade	54,811,610	64,100,379
Trade debts	52,736,063	57,407,402
Loans and advances	12,815,239	9,229,926
Trade deposits and short term prepayments	2,004,498	3,146,341
Tax refund due from Government	419,110	1,653,217
Cash and bank balances	8,654,335	5,530,531
	<u>136,307,730</u>	<u>149,114,260</u>
<b>TOTAL ASSETS</b>	<u><b>224,266,636</b></u>	<u><b>238,244,002</b></u>



**CONDENSED INTERIM PROFIT & LOSS ACCOUNTS - (UN-AUDITED)**  
**FOR THE SIX MONTHS PERIOD ENDED DECEMBER 31, 2021**

	Half yearly		Quarter ended	
	01-07-2021 to 31-12-2021	01-07-2020 to 31-12-2020	01-10-2021 to 31-12-2021	01-10-2020 to 31-12-2020
	Rupees		Rupees	
Turnover	87,597,085	71,591,562	35,869,020	34,716,958
Cost of sales	74,571,767	55,096,043	37,762,682	28,269,986
Gross Profit/(loss)	13,025,318	16,495,519	(1,893,662)	6,446,972
OPERATIVE EXPENSES				
Administrative expenses	8,175,083	8,137,585	3,806,697	3,856,864
Selling & distribution	3,898,693	3,112,912	1,815,738	1,428,584
	12,073,776	11,250,497	5,622,435	5,285,448
Operating profit/(loss)	951,542	5,245,022	(7,516,097)	1,161,524
Finance and other cost	32,911	464,878	15,806	432,130
	918,631	4,780,144	(7,531,903)	729,394
Other income/(loss)	179,090	62,580	158,000	49,380
Profit/(loss) before taxation	1,097,721	4,842,724	(7,373,903)	778,774
Taxation	1,428,955	521,528	538,035	520,754
Profit/(loss) after taxation	(331,234)	4,321,196	(7,911,938)	258,020
Profit/(loss) per share	(0.08)	1.08	(1.98)	0.06