



CONDENSED INTERIM STATEMENT OF FINANCIAL POSITON - (UN-AUDITED)
AS AT MARCH 31, 2022

	UN-AUDITED 31-03-2022 Rupees	AUDITED 30-06-2021 Rupees
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorised Cpaital	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	54,894,224	57,659,418
Revenue reserve	54,080,952	41,445,540
Accumulated profit/(loss)	148,975,176	139,104,958
NON-CURRENT LIABILITES		
Loan from director	24,378,943	24,378,943
Deffered liabilites	27,797,377	26,675,353
	52,176,320	51,054,296
CURRENT LIABILITES		
Loan from director	4,000,000	15,000,000
Trade and other payables	22,228,169	27,303,184
Provision for taxation	4,078,469	5,781,565
	30,306,638	48,084,749
TOTAL EQUITY AND LIABILITIES	231,458,133	238,244,002
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	86,177,688	89,129,742
CURRENT ASSETS		
Stores, spares and loose tools	4,944,911	8,046,464
Stock in trade	66,953,500	64,100,379
Trade debts	51,529,773	57,407,402
Loans and advances	11,176,378	9,229,926
Trade deposits and short term prepayments	4,162,269	3,146,341
Tax refund due from Government	512,989	1,653,217
Cash and bank balances	6,000,625	5,530,531
	145,280,445	149,114,260
TOTAL ASSETS	231,458,133	238,244,002



CONDENSED INTERIM PROFIT & LOSS ACCOUNTS - (UN-AUDITED)
FOR THE QUARTER AND NINE MONTHS PERIOD ENDED MARCH 31, 2022

	Nine months period ended		Quarter ended	
	01-07-2021 to 31-03-2022	01-07-2020 to 31-03-2021	01-01-2022 to 31-03-2022	01-01-2021 to 31-03-2021
	Rupees		Rupees	
Turnover	142,777,666	131,985,963	55,180,581	60,394,401
Cost of sales	109,198,234	99,350,481	34,626,468	44,254,438
Gross Profit/(loss)	33,579,432	32,635,482	20,554,113	16,139,963
OPERATIVE EXPENSES				
Administrative expenses	12,828,679	14,822,511	4,653,596	6,684,926
Selling & distribution	5,969,246	4,993,675	2,070,552	1,880,763
	18,797,925	19,816,186	6,724,148	8,565,689
Operating profit/(loss)	14,781,507	12,819,296	13,829,965	7,574,274
Finance and other cost	971,892	488,573	938,981	23,695
	13,809,616	12,330,724	12,890,984	7,550,579
Other income/(loss)	254,070	252,828	74,980	190,248
Profit/(loss) before taxation	14,063,686	12,583,552	12,965,964	7,740,827
Taxation	4,193,468	3,649,230	827,709	3,127,702
Profit/(loss) after taxation	9,870,218	8,934,322	12,138,255	4,613,125
 Earning per share basic and diluted	 2.47	 2.23	 3.03	 1.15