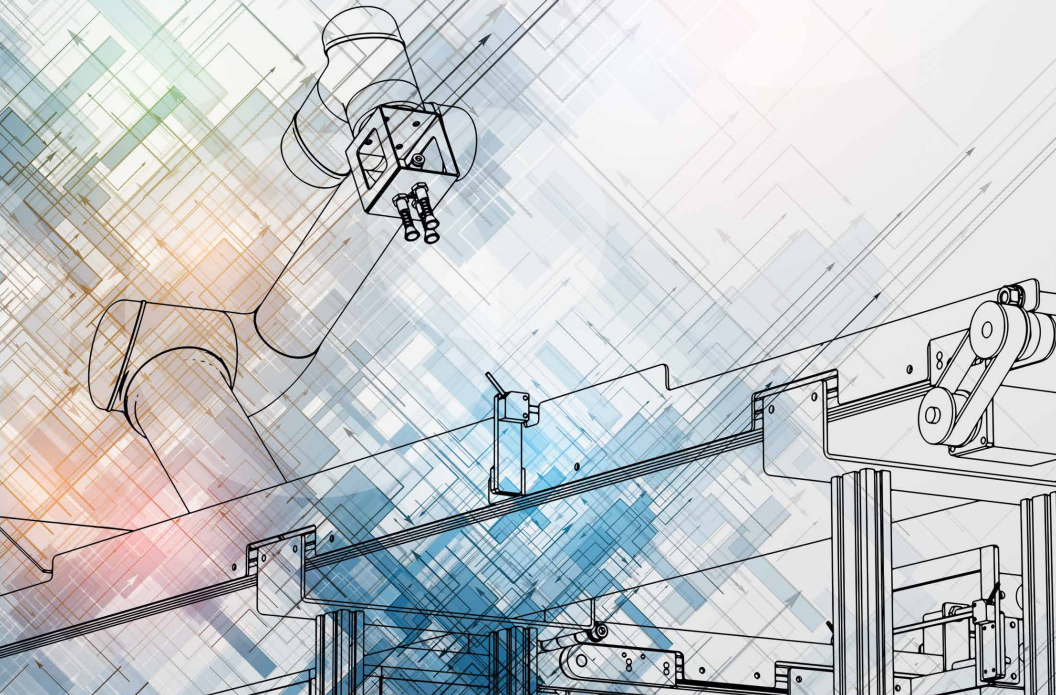


Ibrahim

**FIRST QUARTERLY REPORT
FOR THE PERIOD ENDED MARCH 31, 2022**
IBRAHIM FIBRES LIMITED





CONTENTS

02	Company Information
04	Directors' Review
06	Condensed Interim Statement of Financial Position
07	Condensed Interim Statement of Profit or Loss
08	Condensed Interim Statement of Comprehensive Income
09	Condensed Interim Statement of Cash Flows
10	Condensed Interim Statement of Changes in Equity
11	Selected Explanatory Notes to the Condensed Interim Financial Statements
16	Directors' Review - Urdu

COMPANY INFORMATION

BOARD OF DIRECTORS

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

Chairman
Chief Executive Officer

CHIEF FINANCIAL OFFICER

Mohammad Naeem Asghar

COMPANY SECRETARY

Muhammad Saqib Iqbal

AUDITORS

Yousuf Adil
Chartered Accountants

HUMAN RESOURCE & REMUNERATION COMMITTEE

Saba Muhammd
Abdul Hameed Bhutta
Ikram ul Haq Mian

Chairperson
Member / Secretary
Member

AUDIT COMMITTEE

Ikram ul Haq Mian
Abdul Hameed Bhutta
Saba Muhammd
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 Shahra-e-Faisal, Karachi - 74400, Pakistan

BANKERS

Allied Bank Limited
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 March 31, 2022.

OPERATING PERFORMANCE

During the quarter under review, polyester plant of your Company produced 87,979 tons of Polyester Staple Fibre (PSF) as compared to production of 76,798 tons of PSF / polyester chips during the corresponding period of previous year. Out of this production, 8,605 tons of PSF were consumed by the textile plants of your Company for production of blended yarns as against 9,247 tons consumed during the corresponding quarter of previous year.

The textile plants of your Company produced 13,554 tons of blended yarns of different counts during the quarter under review as compared to production of 14,870 tons during the corresponding period of previous year.

FINANCIAL PERFORMANCE

The net sales during quarter under review amounted to Rs. 30,660 million as compared to Rs. 20,461 million during corresponding period of previous year.

Your Company earned gross profit of Rs. 6,216 million for the quarter under review as compared to Rs. 5,324 million during corresponding period of previous year.

During the quarter under review, your Company earned profit before tax of Rs. 5,251 million as compared to Rs. 4,390 million during corresponding period of previous year. Profit after tax amounted to Rs. 3,619 million for the quarter under review as compared to Rs. 3,172 million for the corresponding period of previous year.

FUTURE OUTLOOK

Keeping up the momentum gained during the last year, healthy turnovers as well as improved margins are observed during the quarter under review across the entire domestic textile industry. Similar trends are expected to be continued in the domestic industry despite the massive challenges of inflation, rising cost of capital, high energy prices due to Russia - Ukraine conflict, as well as the ongoing uncertain political environment in the Country.

On the international front, commodity prices including crude oil are not cooling down despite various efforts by the leading economies. This is primarily due to supply chain constraints as well as security situation arising from conflict of Russia and Ukraine. Accordingly, prices and supplies of commodities including oil are expected to remain volatile in the foreseeable future.

In this scenario, the management of your Company is striving hard to achieve better sales volume through effective marketing strategies and better results through efficient inventory and financial management.

EARNINGS PER SHARE

Earnings per share for the quarter ended March 31, 2022 has come to Rs. 11.65 as compared to Rs. 10.22 for the corresponding period of previous year.

On behalf of the Board

Lahore
April 21, 2022

Chief Executive Officer

Director

IBRAHIM FIBRES LIMITED
CONDENSED INTERIM FINANCIAL STATEMENTS
FOR THE PERIOD ENDED MARCH 31, 2022

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION

As at March 31, 2022

	Note	Unaudited March 31, 2022 Rupees	Audited December 31, 2021 Rupees
NON - CURRENT ASSETS			
Property, plant and equipment	3	40,649,710,930	40,054,918,403
Intangible assets		92,231,899	92,228,887
Long term loans		101,733,214	105,083,193
Long term deposits		7,587,882	7,569,771
		40,851,263,925	40,259,800,254
CURRENT ASSETS			
Stores, spare parts and loose tools		5,294,267,530	5,181,461,322
Stock in trade		13,982,562,424	17,719,815,580
Trade debts		1,561,197,671	1,351,330,311
Loans and advances		3,806,075,410	3,358,413,490
Prepayments		87,461,994	124,507,380
Other receivables		3,459,447,820	3,624,619,281
Short term investments		1,891,310,340	12,378,247
Cash and bank balances		374,528,123	107,223,586
		30,456,851,312	31,479,749,197
CURRENT LIABILITIES			
Trade and other payables		4,716,942,801	4,246,116,126
Markup / interest payable		70,471,126	138,019,347
Short term bank borrowings		176,405,382	6,834,136,803
Current portion of long term financing		92,823,538	—
Unclaimed dividend		30,238,168	31,709,620
Provision for taxation - income tax		4,541,576,827	3,648,891,997
		9,628,457,842	14,898,873,893
Working capital		20,828,393,470	16,580,875,304
Total capital employed		61,679,657,395	56,840,675,558
NON - CURRENT LIABILITIES			
Long term financing		3,312,539,600	2,860,751,411
Deferred liabilities:			
Deferred taxation		4,303,224,820	3,563,337,527
Staff retirement gratuity		1,232,913,197	1,204,121,955
		8,848,677,617	7,628,210,893
CONTINGENCIES AND COMMITMENTS	4	—	—
Net worth		52,830,979,778	49,212,464,665
Represented by:			
SHARE CAPITAL AND RESERVES			
Share capital		3,105,069,950	3,105,069,950
Capital reserves		1,072,017,550	1,072,017,550
Revenue reserves		48,653,892,278	45,035,377,165
		52,830,979,778	49,212,464,665

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

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED)

For the period ended March 31, 2022

	Note	Quarter ended March 31, 2022 Rupees	2021 Rupees
Sales - net		30,660,459,057	20,461,034,201
Cost of goods sold	5	(24,444,134,363)	(15,136,580,229)
Gross profit		6,216,324,694	5,324,453,972
Selling and distribution expenses		(115,271,272)	(99,694,080)
Administrative expenses		(388,465,905)	(339,598,158)
Other operating expenses		(392,638,557)	(278,216,494)
Finance cost		(92,877,871)	(231,114,200)
		(989,253,605)	(948,622,932)
Other income		5,227,071,089	4,375,831,040
		24,016,147	13,802,533
Profit before taxation		5,251,087,236	4,389,633,573
Provision for taxation		(1,632,572,123)	(1,217,496,236)
Profit for the period		3,618,515,113	3,172,137,337
Earnings per share - Basic and Diluted		11.65	10.22

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

CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

For the period ended March 31, 2022

	Quarter ended March 31, 2022 Rupees	2021 Rupees
Profit for the period	3,618,515,113	3,172,137,337
Other comprehensive income for the period	—	—
Total comprehensive income for the period	3,618,515,113	3,172,137,337

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

CONDENSED INTERIM STATEMENT OF CASH FLOWS (UNAUDITED)

For the period ended March 31, 2022

	Quarter ended March 31, 2022 Rupees	2021 Rupees
a) Cash flows from operating activities		
Profit before taxation	5,251,087,236	4,389,633,573
Adjustments for:		
Depreciation / amortisation of property, plant and equipment	922,322,726	1,041,978,807
Amortisation of intangible assets	4,134,785	2,618,486
Provision for staff retirement gratuity	53,076,270	40,636,863
Loss on disposal of property, plant and equipment	1,456,555	880,594
Profit on investment at amortised cost	(301,233)	(177,370)
Profit on deposits	(236,002)	(2,179,660)
Gain on remeasurement of investments	(9,024,066)	–
Finance cost	92,877,871	231,114,200
Operating cash flows before working capital changes	6,315,394,142	5,704,505,493
Changes in working capital		
(Increase) / decrease in current assets		
Stores, spare parts and loose tools	(112,806,208)	(156,771,560)
Stock in trade	3,737,253,156	753,093,080
Trade debts	(209,867,360)	1,088,512,962
Loans and advances	(135,328,162)	5,897,998
Prepayments	37,045,386	31,681,638
Other receivables	165,177,009	(75,364,235)
Increase in current liabilities		
Trade and other payables	468,824,652	611,638,362
	3,950,298,473	2,258,688,245
Cash generated from operations	10,265,692,615	7,963,193,738
Long term loans - net	6,626,353	8,414,501
Finance cost paid	(149,646,341)	(231,480,020)
Income tax paid - net	(315,610,132)	(186,482,326)
Staff retirement gratuity paid	(24,653,140)	(23,912,227)
Net cash from operating activities	9,782,409,355	7,529,733,666
b) Cash flows from investing activities		
Additions in:		
Property, plant and equipment	(1,528,499,394)	(148,669,911)
Intangible assets	(4,137,797)	(50,288,790)
Proceeds from disposal of property, plant and equipment	1,517,970	14,107,751
Long term deposits	(18,111)	–
Profit on investment at amortised cost	393,206	–
Profit on deposits	230,454	2,177,607
Short term investments	(1,870,000,000)	(12,000,000)
Net cash used in investing activities	(3,400,513,672)	(194,673,343)
c) Cash flows from financing activities		
Long term financing obtained	544,611,727	–
Repayment of long term financing	–	(1,500,000,000)
Decrease in short term bank borrowings - net	(6,657,731,421)	(5,778,206,869)
Dividend paid	(1,471,452)	(9,058)
Net cash used in financing activities	(6,114,591,146)	(7,278,215,927)
Net increase in cash and cash equivalents (a+b+c)	267,304,537	56,844,396
Cash and cash equivalents at the beginning of the period	107,223,586	67,393,629
Cash and cash equivalents at the end of the period	374,528,123	124,238,025

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

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UNAUDITED)

For the period ended March 31, 2022

	Share Capital	Capital Reserves		Revenue Reserves		Total
		Share premium	Merger reserve	General reserve	Unappropriated profit	
Balance as at January 01, 2021	3,105,069,950	1,000,000,000	72,017,550	4,089,673,099	30,769,743,517	39,036,504,116
Total comprehensive income for the period						
Profit for the period	–	–	–	–	3,172,137,337	3,172,137,337
Other comprehensive income	–	–	–	–	–	–
	–	–	–	–	3,172,137,337	3,172,137,337
Balance as at March 31, 2021	3,105,069,950	1,000,000,000	72,017,550	4,089,673,099	33,941,880,854	42,208,641,453
Transactions with owners						
Final cash dividend for the year ended June 30, 2021: Rs. 2 per share	–	–	–	–	(621,013,990)	(621,013,990)
Total comprehensive income for the period						
Profit for the period	–	–	–	–	7,642,144,606	7,642,144,606
Other comprehensive income						
Items that will not be reclassified subsequently to profit or loss						
Remeasurement of staff retirement gratuity	–	–	–	–	(24,376,626)	(24,376,626)
Deferred tax	–	–	–	–	7,069,222	7,069,222
					(17,307,404)	(17,307,404)
	–	–	–	–	7,624,837,202	7,624,837,202
Balance as at December 31, 2021	3,105,069,950	1,000,000,000	72,017,550	4,089,673,099	40,945,704,066	49,212,464,665
Total comprehensive income for the period						
Profit for the period	–	–	–	–	3,618,515,113	3,618,515,113
Other comprehensive income	–	–	–	–	–	–
	–	–	–	–	3,618,515,113	3,618,515,113
Balance as at March 31, 2022	3,105,069,950	1,000,000,000	72,017,550	4,089,673,099	44,564,219,179	52,830,979,778

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

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

For the period ended March 31, 2022

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 January 01, 2022 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.

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 period ended December 31, 2021.

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

For the period ended March 31, 2022

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 period ended December 31, 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 period ended December 31, 2021.

	Unaudited March 31, 2022 Rupees	Audited December 31, 2021 Rupees
3. PROPERTY, PLANT AND EQUIPMENT		
Operating assets	37,889,970,433	36,831,716,334
Capital work in progress	2,759,740,497	3,223,202,069
	40,649,710,930	40,054,918,403

	Quarter ended March 31, 2022		Quarter ended March 31, 2021	
	Acquisitions Rupees	Disposals Rupees	Acquisitions Rupees	Disposals Rupees
3.1 Acquisitions and disposals of operating assets - at cost				
Freehold land	17,522,600	—	—	—
Building on freehold land	—	—	12,431,262	2,476,780
Plant and machinery	1,922,254,181	—	5,550,000	—
Furniture and fixture	2,450,493	20,000	4,097,026	19,050
Office equipment	18,882,876	2,478,598	18,832,672	4,409,165
Vehicles	22,441,200	3,235,540	24,914,685	44,945,553
	1,983,551,350	5,734,138	65,825,645	51,850,548

4. CONTINGENCIES AND COMMITMENTS

4.1 Contingencies

There is no change in contingent liabilities since the date of published audited financial statements for the period ended December 31, 2021 except the following:

- Bank guarantees issued in favour of Sui Northern Gas Pipelines Limited against supply of gas as mentioned in Note 18.1.1 (i) to the above referred financial statements have been increased to Rs. 646.226 million.
- Bank Guarantees issued in favour of The Director, Excise and Taxation, Karachi against imposition of infrastructure cess as mentioned in Note 18.1.1 (ii) to the above referred financial statements have been increased to Rs. 1,400.000 million.

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

For the period ended March 31, 2022

- (iii) As mentioned in note 18.1.11 to the above referred financial statements, the Deputy Commissioner Inland Revenue (DCIR) passed an order and disallowed input tax based on various reasons. The Company filed an appeal dated March 26, 2018 before Commissioner Inland Revenue (Appeals) (CIR-A). During the period, CIR-A passed an order dated February 08, 2022 and remanded back the matter to assessing officer.
- (iv) The Assistant Commissioner Inland Revenue passed an order disallowing some of the administrative expenses for the tax year 2013 as mentioned in note 18.1.14 to the above referred financial statements. The Company has filed an Appeal with CIR-A on January 04, 2019. CIR-A passed an order dated December 28, 2021 and upheld the order of Assistant Commissioner Inland Revenue. During the period, the Company filed appeal before Appellate Tribunal Inland Revenue (ATIR) against the order of CIR-A dated February 25, 2022.
- (v) As mentioned in note 18.1.17 to the above referred financial statements, the Additional Commissioner Inland Revenue - Audit passed an order disallowing some of the administrative expenses and tax credit for the tax year 2018. The Company filed an appeal with CIR-A who passed an order dated December 31, 2021 whereby administrative expenses were allowed and tax credit was decided partially in favour of the Company. During the period, the Company and Commissioner Inland Revenue filed appeals before ATIR against the order of CIR-A dated February 28, 2022 and January 28, 2022 respectively.
- (vi) As mentioned in note 18.1.19 to the above referred financial statements, DCIR passed an order disallowing input sales tax dated November 19, 2020 in post refund audit from July 2016 to June 2017. During the period, CIR-A passed an order dated March 30, 2022 and remanded back the matter to assessing officer.
- (vii) 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 as mentioned in note 18.1.20 to the above referred financial statements. The Company filed appeal against the order before CIR-A on July 28, 2021, CIR-A passed an order dated February 14, 2022 and decided the case against the Company. During the period, the Company filed an appeal dated March 30, 2022 before ATIR against the CIR-A's order which is pending for adjudication.
- (viii) As mentioned in note 18.1.22 to the above referred financial statements, DCIR passed an order creating demand for the tax year 2015 regarding income tax. The Company filed an appeal before CIR-A. During the period, CIR-A passed an order dated February 24, 2022 and remanded back the matter to assessing officer.
- (ix) As mentioned in note 18.1.24 to the above referred financial statements, DCIR passed an order disallowing input sales tax dated November 10, 2021 for the period July 2018 to December 2018. The Company filed an appeal against the order before CIR-A on January 03, 2022 which is pending for adjudication.

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

For the period ended March 31, 2022

	Unaudited March 31, 2022 Rupees in million	Audited December 31, 2021 Rupees in million
4.2 Commitments		
4.2.1 Under contracts for capital expenditure:		
Land and Building	74.235	121.286
Plant and machinery	42.468	69.367
4.2.2 Under letters of credit for:		
Plant and machinery	1,453.009	2,176.570
Raw materials, stores and spare parts	7,458.469	5,807.651

	Quarter ended March 31, 2022 Rupees	2021 Rupees
5. COST OF GOODS SOLD		
Raw materials consumed	19,396,183,111	11,764,461,511
Packing materials	244,440,452	215,927,521
Salaries, wages and benefits	495,582,349	396,896,786
Staff retirement benefits	33,885,321	23,891,403
Stores and spare parts	442,305,649	493,723,780
Fuel and power	2,287,372,652	1,243,494,573
Insurance	24,084,816	24,022,575
Depreciation of property, plant and equipment	834,287,883	950,495,661
Amortisation of intangible assets	924,049	–
Other	187,513,887	125,406,493
	23,946,580,169	15,238,320,303
Work in process		
Opening stock	952,447,347	672,807,199
Closing stock	(1,099,180,187)	(850,746,133)
	(146,732,840)	(177,938,934)
Cost of goods manufactured	23,799,847,329	15,060,381,369
Finished goods		
Opening stock	3,905,889,112	1,728,657,246
Closing stock	(3,261,602,078)	(1,652,458,386)
	644,287,034	76,198,860
	24,444,134,363	15,136,580,229

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 March 31, 2022

Relationship and nature of transaction	Quarter ended March 31,	
	2022 Rupees	2021 Rupees
Associated undertakings		
Rent charged	2,866,245	2,987,496
Bank charges	1,405	5,150
Rental income	3,000	3,000
Key management personnel		
Remuneration	23,100,000	23,600,000
Reimbursable expenses	669,342	989,261

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	90.7325%
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 27,900 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 April 21, 2022 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.

ڈائریکٹر کا جائزہ

آپ کے ادارے کے ڈائریکٹر زائچہائی مسرت کے ساتھ ادارے کی 31 مارچ 2022 کو اختتام پذیر ہونے والی پہلی سہ ماہی کے غیر مصدقہ (unaudited) مالیاتی نتائج آپ کے سامنے پیش کرتے ہیں۔

کاروباری کارکردگی

زیر نظر سہ ماہی میں آپ کے ادارے کے پولیٹر کے کارخانے نے 87,979 ٹن پولیٹر سٹیل فابریک بنایا جبکہ پچھلے سال کے متعلقہ دورانیہ میں 76,798 ٹن پولیٹر سٹیل فابریک پولیٹر چپ بنائی تھی۔ اس پیداوار میں سے 8,605 ٹن پولیٹر سٹیل فابریک آپ کے ادارے کے اپنے دھانگے کے کارخانوں میں مختلف اقسام کا آمیزش دھانگہ بنانے میں صرف ہوا جبکہ پچھلے سال کے متعلقہ دورانیہ میں یہ کھپت 9,247 ٹن رہی تھی۔

آپ کے ادارے کے دھانگے کے کارخانوں نے زیر نظر سہ ماہی میں 13,554 ٹن مختلف اقسام کا آمیزش دھانگہ بنایا جبکہ پچھلے سال کے متعلقہ دورانیہ میں یہ پیداوار 14,870 ٹن رہی تھی۔

مالیاتی کارکردگی

زیر نظر سہ ماہی میں آپ کے ادارے کی خالص فروخت 30,660 ملین روپے رہی جبکہ پچھلے سال کے متعلقہ دورانیہ میں یہ فروخت 20,461 ملین روپے رہی تھی۔

زیر نظر سہ ماہی میں آپ کے ادارے نے 6,216 ملین روپے کا خالص نفع کمایا جبکہ پچھلے سال کے متعلقہ دورانیہ میں 5,324 ملین روپے کا خالص نفع ہوا تھا۔

زیر نظر سہ ماہی میں آپ کے ادارے نے 5,251 ملین روپے قتل از ٹیکس نفع کمایا جبکہ پچھلے سال کے متعلقہ دورانیہ میں 4,390 ملین روپے قتل از ٹیکس نفع کمایا تھا۔ بعد از ٹیکس نفع زیر نظر سہ ماہی میں 3,619 ملین روپے رہا جبکہ پچھلے سال کے متعلقہ دورانیہ میں یہ نفع 3,172 ملین روپے رہا تھا۔

مستقبل پر نقطہ نظر

گذشتہ سال میں حاصل کی گئی عمدہ کارکردگی کی رفتار کو برقرار رکھتے ہوئے زیر نظر سہ ماہی میں مقامی کپڑے کی پوری صنعت میں بہتر کاروباری حجم کے ساتھ ساتھ منافع میں اضافہ بھی دیکھا گیا۔ مہنگائی، سرمائے کی بڑھتی ہوئی لاگت، روس اور یوکرین کے تنازعہ کی وجہ سے توانائی کی بڑھتی ہوئی قیمتیں اور اس کے ساتھ ساتھ ملک میں جاری غیر یقینی سیاسی صورتحال جیسے بڑے چیلنجز کے باوجود مقامی صنعت میں یہ رجحانات جاری رہنے کی توقع ہے۔

عالمی سطح پر بڑی معاشی طاقتوں کی جانب سے کی گئی متعدد کوششوں کے باوجود خام تیل سمیت دیگر اشیاء کی قیمتوں میں کمی نہیں آ رہی۔ اس کی بنیادی وجوہات نظام ترسیل کی رکاوٹیں اور اس کے ساتھ ساتھ روس اور یوکرین کے تنازعہ سے پیدا ہونے والی سلامتی کی صورتحال ہیں۔ چنانچہ مستقبل میں معدنی تیل سمیت دیگر اشیاء کی قیمتیں اور ترسیلات غیر مستحکم رہنے کی توقع ہے۔

اس تناظر میں آپ کے ادارے کی انتظامیہ موثر تجارتی نظم و نسق اور بہتر ممال تجارت اور مالی انتظامات کو بروئے کار لاتے ہوئے منڈی میں اپنی بہتر مقدار فروخت اور نفع کے حصول کے لئے سخت محنت جاری رکھے ہوئے ہے۔

فی حصہ آمدنی

31 مارچ 2022 کو اختتام پذیر ہونے والی سہ ماہی میں آپ کے ادارے کو 11.65 روپے فی حصہ نفع ہوا جبکہ پچھلے سال کے متعلقہ دورانیہ میں 10.22 روپے فی حصہ نفع حاصل ہوا تھا۔

مخائبہ اراکین

لاہور

ڈائریکٹر

چیف ایگزیکٹو آفیسر

21 اپریل 2022

igcpk.com



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