



**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION - (UN-AUDITED)**  
**AS AT SEPTEMBER 30, 2022**

	September 30, 2022 Rupees	June 30, 2022 Rupees
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL</b>		
Authorised Capital	50,000,000	50,000,000
<b>SHARE CAPITAL AND RESERVE</b>		
Issued, subscribed and paid-up capital	40,000,000	40,000,000
4,000,000 Ordinary shares @ Rs. 10/- each.	76,532,372	77,961,659
Surplus on revaluation of property, plant and equipment	62,243,335	53,193,900
Revenue reserve	178,775,707	171,155,558
<b>NON-CURRENT LIABILITIES</b>		
Loan from director	24,378,943	24,378,943
Deffered liabilities	37,688,066	37,361,648
	62,067,009	61,740,591
<b>CURRENT LIABILITIES</b>		
Loan from director	1,000,000	2,000,000
Trade and other payables	24,476,339	17,470,980
Provision for taxation	6,634,287	4,338,734
	32,110,626	23,809,714
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>272,953,342</b>	<b>256,705,863</b>
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property, plant and equipment	113,309,271	115,644,936
<b>CURRENT ASSETS</b>		
Stores, spares and loose tools	7,371,027	6,244,579
Stock in trade	49,840,711	52,324,564
Trade debts-unsecured	61,639,104	56,155,044
Loans and advances-unsecured	9,740,006	5,154,487
Trade deposits and short term prepayments	11,592,969	5,821,276
Tax Refunds due from the Government	753,997	705,465
Cash and bank balances	16,706,257	14,655,512
	157,644,071	141,060,927
<b>TOTAL ASSETS</b>	<b>270,953,342</b>	<b>256,705,863</b>



**CONDENSED INTERIM PROFIT OR LOSS ACCOUNT - (UN-AUDITED)**  
**FOR THE QUARTER PERIOD ENDED SEPTEMBER 30, 2022**

	July to Septmeber	
	2022	2021
	Rupees	Rupees
Turnover	56,286,440	51,728,065
Cost of sale s	40,623,091	36,809,085
Gross Profit/(Loss)	15,663,349	14,918,980
Distribution cost	5,544,877	4,368,386
Adminstrative expenses	2,608,586	2,082,955
	8,153,463	6,451,341
Operating profit/(loss)	7,509,886	8,467,639
Finance and other cost	3,608	17,105
	7,506,278	8,450,534
Other income/(loss)	409,422	21,090
Profit/(loss) before taxation	7,915,700	8,471,624
Taxation	2,295,553	2,456,171
Profit/(loss) after taxation	5,620,147	6,015,453
Profit/(loss) per share	1.41	1.50