

LANDMARK SPINNING INDUSTRIES LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT MARCH 31, 2023

LMSI Accounts March 2023 For SECP

LANDMARK SPINNING INDUSTRIES LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT MARCH 31, 2023

		March 31 2023	June 30 2022 (Restated)
	Note	RUPEES	
<u>ASSETS</u>			
<u>Non-current assets</u>			
Property plant and equipments	4	134,720,851	144,545,935
Long-term deposits	5	25,000	25,000
<u>Current assets</u>			
Bank balance	6	97,834	26,928
TOTAL ASSETS		134,843,685	144,597,863
 <u>SHAREHOLDERS EQUITY AND LIABILITIES</u>			
<u>SHARE CAPITAL</u>			
AUTHORISED CAPITAL			
15,000,000 (2020: Rs. 15,000,000) Ordinary Shares of Rs. 10/- each		150,000,000	150,000,000
 Issued Subscribed and Paid UP Capital			
12,123,700 (2020: 12,123,700) Ordinary Shares of Rs. 10/- each fully paid in cash		121,237,000	121,237,000
 Capital Reserve			
Surplus on Revaluation of Property, Plant and Equipment		46,218,838	51,542,049
Revenue reserve			
Revenue Reserve -Accumulated Loss		(286,799,960)	(283,069,500)
		(119,344,122)	(110,290,451)
 <u>LIABILITIES</u>			
<u>Non-current liabilities</u>			
Deferred taxation		16,443,191	18,617,460
<u>Current liabilities</u>			
Loan from related parties	7	237,243,052	235,351,608
Trade and other payable		8,666	1,196
Accrued liabilities		492,897	918,050
		237,744,616	236,270,854
 Contingencies and Commitments			
	8	134,843,685	144,597,863

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


CHIEF EXECUTIVE OFFICER


CHIEF FINANCIAL OFFICER


DIRECTOR

LANDMARK SPINNING INDUSTRIES LIMITED
CONDENSED STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2023

	Nine Months Ended		For the quarter ended	
	March 31 2023	March 31 2022 (Restated)	March 31 2023	March 31 2022 (Restated)
	-----Rupees-----		-----Rupees-----	
Administrative and General Expenses	(11,227,940)	(12,773,986)	(3,461,550)	(3,987,506)
Operating (Loss)	(11,227,940)	(12,773,986)	(3,461,550)	(3,987,506)
Bank Charges		(1,244)		
(Loss) Before Taxation	(11,227,940)	(12,775,230)	(3,461,550)	(3,987,506)
Taxation				
Current	-	-	-	-
Deferred tax	2,174,269	2,415,855	724,756	805,286
Loss after taxation	(9,053,671)	(10,359,375)	(2,736,794)	(3,182,220)
Loss Per Share -Basic & diluted	(0.75)	(0.85)	(0.23)	(0.26)

The annexed Notes form an integral part of these accounts.


 CHIEF EXECUTIVE OFFICER


 CHIEF FINANCIAL OFFICER


 DIRECTOR

