First Quarterly Report for the period ended March 31, 2023



Ibrahim Fibres Limited

CONTENTS

Company Information	02
Directors' Review	04
Condensed Interim Statement of Financial Position	06
Condensed Interim Statement of Profit or Loss	07
Condensed Interim Statement of Comprehensive Income	08
Condensed Interim Statement of Cash Flows	09
Condensed Interim Statement of Changes in Equity	10
Selected Explanatory Notes to the Condensed Interim Financial Statements	11
Directors' Review - Urdu	17

COMPANY INFORMATION

BOARD OF DIRECTORS

Sheikh Mukhtar Ahmad

Mohammad Naeem Mukhtar

Muhammad Waseem Mukhtar Sarah Naeem Abdul Hameed Bhutta Saba Muhammd Ikram ul Hag Mian

CHIEF FINANCIAL OFFICER

Mohammad Naeem Asghar

COMPANY SECRETARY

Farhan Siddique

AUDITORS

Yousuf Adil Chartered Accountants

HUMAN RESOURCE & REMUNERATION COMMITTEE

Saba Muhammd Chairperson

Abdul Hameed Bhutta Member / Secretary

Ikram ul Haq Mian

AUDIT COMMITTEE

Ikram ul Haq Mian

Abdul Hameed Bhutta

Saba Muhammd

Muhammad Iqbal Chaudhry 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. Dubai Islamic Bank Pakistan Limited Favsal 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 Puniab 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 - Sheikhupura 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, 2023.

OPERATING PERFORMANCE

During the quarter under review, polyester plant of your Company produced 62,719 tons of Polyester Staple Fibre (PSF) as compared to production of 87,979 tons of PSF during the corresponding period of previous year. Out of this production, 7,932 tons of PSF were consumed by the textile plants of your Company for production of blended yarns as against 8,605 tons consumed during the corresponding quarter of previous year.

The textile plants of your Company produced 12,963 tons of blended yarns of different counts during the quarter under review as compared to production of 13,554 tons during the corresponding period of previous year.

FINANCIAL PERFORMANCE

The net sales during quarter under review amounted to Rs. 29,716 million as compared to Rs. 30,660 million during corresponding period of previous year.

Your Company earned gross profit of Rs. 3,414 million for the quarter under review as compared to Rs. 6,216 million during corresponding period of previous year.

During the quarter under review, your Company earned profit before tax of Rs. 2,304 million as compared to Rs. 5,251 million during corresponding period of previous year. Profit after tax amounted to Rs. 1,887 million for the quarter under review as compared to Rs. 3,619 million for the corresponding period of previous year.

INDUSTRY OVERVIEW & FUTURE OUTLOOK

At present, all major economies of the world are facing contractionary monetary policies, which has increased the risk of global economic recession. Crude oil prices witnessed correction during the quarter under review. However, recent announcement of OPEC+ to further cut oil output has supported the crude oil prices.

During the quarter under review, economic turmoil in domestic economy turned into full-blown financial crisis primarily due to depleted foreign exchange reserves as well as strong inflationary trends and unprecedented import restrictions coupled with massive depreciation of local currency. The situation has further aggravated by uncertain political situation of the country as well as delay in signing of IMF program. After taking all these factors into account, turnovers as well as margins 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, 2023 has come to Rs. 6.08 as compared to Rs. 11.65 for the corresponding period of previous year.

Lahore April 18, 2023)(0000

On behalf of the Board

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CONDENSED INTERIM FINANCIAL STATEMENTS
FOR THE PERIOD ENDED MARCH 31, 2023

CONDENSED INTERIM STATEMENT OF **FINANCIAL POSITION**

As at March 31, 2023

Note	Unaudited March 31, 2023	Audited December 31 2022
NON - CURRENT ASSETS	Rupees	Rupees
Property, plant and equipment 3 Intangible assets Long term loans Long term deposits	38,355,374,980 151,547,330 128,016,926 10,703,646	38,574,670,166 156,735,497 132,205,551
CURRENT ASSETS	38,645,642,882	9,557,368 38,873,168,582
Stores, spare parts and loose tools Stock in trade Trade debts Loans and advances Prepayments Other receivables Short term investment Cash and bank balances CURRENT LIABILITIES Trade and other payables Markup / interest payable Short term bank borrowings Current portion of long term financing Unclaimed dividend Provision for taxation - income tax	5,997,303,438 23,043,836,462 2,151,220,705 3,427,813,739 119,221,894 5,664,086,462 - 140,182,550 40,543,665,250 5,299,228,288 227,455,925 1,965,126,436 264,829,494 28,883,316 4,580,656,539 12,366,179,998	5,753,243,939 26,125,707,178 1,992,226,388 2,771,491,668 96,890,500 7,336,915,398 13,258,192 114,023,145 44,203,756,408 3,880,200,984 429,965,379 9,898,080,298 254,892,774 28,941,755 4,088,207,649 18,580,288,839
Total capital employed	28,177,485,252	25,623,467,569
NON - CURRENT LIABILITIES Long term financing Deferred liabilities: Deferred taxation Staff retirement gratuity	66,823,128,134 3,862,372,378 5,214,221,758 1,409,447,087 10,486,041,223	3,383,440,576 5,289,421,657 1,373,340,363
CONTINGENCIES AND COMMITMENTS 4	-	10,046,202,596
Net worth	56,337,086,911	54,450,433,555
Represented by: SHARE CAPITAL AND RESERVES Share capital Capital reserves Revenue reserves	3,105,069,950 1,072,017,550 52,159,999,411 56,337,086,911	3,105,069,950 1,072,017,550 50,273,346,055 54,450,433,555

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED)

For the period ended March 31, 2023

	Note	Quart 2023 Rupees	ter ended March 31, 2022 Rupees
Sales - net		29,715,756,333	30,660,459,057
Cost of goods sold	5	(26,301,812,514)	(24,444,134,363)
Gross profit		3,413,943,819	6,216,324,694
Selling and distribution expenses		(169,166,794)	(115,271,272)
Administrative expenses		(534,264,978)	(388,465,905)
Other operating expenses		(179,771,403)	(392,638,557)
Finance cost		(243,371,459)	(92,877,871)
	5	(1,126,574,634)	(989,253,605)
0.11		2,287,369,185	5,227,071,089
Other income		16,533,162	24,016,147
Profit before taxation		2,303,902,347	5,251,087,236
Provision for taxation		(417,248,991)	(1,632,572,123)
Profit for the period		1,886,653,356	3,618,515,113
Earnings per share - Basic and Diluted		6.08	11.65

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

Director

Direct

Child Pinanciel Officer

IBRAHIM FIBRES LIMITED

CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

For the period ended March 31, 2023

	Quart 2023 Rupees	er ended March 31, 2022 Rupees
Profit for the period Other comprehensive income for the period	1,886,653,356	3,618,515,113 -
Total comprehensive income for the period	1,886,653,356	3,618,515,113

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

Director Director

Director

Chief Financial Officer

CONDENSED INTERIM STATEMENT OF CASH FLOWS (UNAUDITED)

For the period ended March 31, 2023

	Ness	2023	ter ended March 31, 2022
	Note	Rupees	Rupees
a) Cash flows from operating activities			
Operating cash flows before working capital changes Changes in working capital (Increase) / decrease in current assets	6	3,559,412,638	6,315,394,142
Stores, spare parts and loose tools		(244,059,499)	(112,806,208)
Stock in trade		3,081,870,716	3,737,253,156
Trade debts		(158,994,317)	(209,867,360)
Loans and advances		(112,966,701)	(135,328,162)
Prepayments		(22,331,394)	37,045,386
Other receivables Increase in current liabilities		1,672,826,450	165,177,009
Trade and other payables		1,416,369,365	468,824,652
		5,632,714,620	3,950,298,473
Cash generated from operations Long term loans - net		9,192,127,258 7,067,387	10,265,692,615 6,626,353
Finance cost paid		(452,892,840)	(149,646,341)
Income tax paid - net		(546,234,132)	(315,610,132)
Staff retirement gratuity paid		(34,823,131)	(24,653,140)
Net cash from operating activities		8,165,244,542	9,782,409,355
b) Cash flows from investing activities			
Additions in:			
Property, plant and equipment		(708, 160, 689)	(1,528,499,394)
Intangible assets		(4,870,516)	(4,137,797)
Proceeds from disposal of property, plant and equipment		4,803,390	1,517,970
Long term deposits		(1,146,278)	(18,111)
Profit on investment at amortised cost		1,290,000	393,206
Profit on deposits		1,142,735	230,454
Short term investment made		The state of the s	(1,870,000,000)
Redemption of short term investment		12,000,000	
Net cash used in investing activities		(694,941,358)	(3,400,513,672)
c) Cash flows from financing activities			
Long term financing obtained		581,692,060	544,611,727
Repayment of long term financing		(92,823,538)	-
Dividend paid		(58,439)	(1,471,452)
Net cash from financing activities		488,810,083	543,140,275
Net increase in cash and cash equivalents (a+b+c)		7,959,113,267	6,925,035,958
Cash and cash equivalents at the beginning of the period		(9,784,057,153)	(6,726,913,217)
Cash and cash equivalents at the end of the period	7	(1,824,943,886)	198,122,741

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

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Chief Financial Officer

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UNAUDITED)

For the period ended March 31, 2023

	Share	Capital Re	eserves	Revenue	e Reserves	
	Capital	Share premium	Merger reserve	General reserve	Unappropriated profit	Total
			Ruj	oees		
Balance as at January 01, 2022 Total comprehensive income for the period	3,105,069,950	1,000,000,000	72,017,550	4,089,673,099	40,945,704,066	49,212,464,665
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 Total comprehensive income for the period	3,105,069,950	1,000,000,000	72,017,550	4,089,673,099	44,564,219,179	52,830,979,778
Profit for the period Other comprehensive income Items that will not be reclassified subsequently	-	-	-	-	1,692,030,188	1,692,030,188
to profit or loss Remeasurement of staff retirement gratuity			_		(108.323.001)	(108,323,001
Deferred tax	_	_	_	_	35,746,590	35,746,590
					(72,576,411)	(72,576,411
	-	_	-	-	1,619,453,777	1,619,453,777
Balance as at December 31, 2022 Total comprehensive income for the period	3,105,069,950	1,000,000,000	72,017,550	4,089,673,099	46,183,672,956	54,450,433,555
Profit for the period	Through the control of the control o				1,886,653,356	1,886,653,356
Other comprehensive income	Chronic Object Color		-	-	-	
					1,886,653,356	1,886,653,356
Balance as at March 31, 2023	3,105,069,950	1,000,000,000	72,017,550	4,089,673,099	48,070,326,312	56,337,086,911

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

Saba Director

Sirector Value

Chief Financial Officer

For the period ended March 31, 2023

STATUS AND ACTIVITIES

- 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 - Sheikhupura Road, in the Province of Punjab.
- Pursuant to scheme of arrangement approved by the Honourable Lahore High Court, 12 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.
- Ibrahim Holdings (Private) Limited is the parent company and it's registered office is in Pakistan. 1.3
- These condensed interim financial statements are presented in Pak Rupee, which is the Company's 1.4 functional and presentation currency.

SIGNIFICANT ACCOUNTING POLICIES 2

Statement of compliance 2.1

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

Standards, amendments to standards and interpretations becoming effective during the period 2.2.1

There were certain new standards, amendments to the approved accounting standards and interpretations which became effective during the period and are mandatory for accounting periods of the Company beginning on or after January 01, 2023 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.

Standards, amendments to standards and interpretations becoming effective in future periods 2.2.2

There are certain new standards, amendments to the approved accounting standards and interpretations that will become effective in future accounting periods but are considered not to be relevant or are not expected to have any significant effect on Company's operations and are, therefore, not disclosed in these condensed interim financial statements.

Basis of preparation 2.3

These condensed interim financial statements have been prepared under the "historical cost convention" except staff retirement gratuity carried at present value and short term investment carried at amortised cost. 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 year ended December 31, 2022.

For the period ended March 31, 2023

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 year ended December 31, 2022. During preparation of these condensed interim financial statements, the significant judgments made by the management in applying the Company's accounting policies and the key sources of estimation were the same as those that applied in the preceding published audited financial statements for the year ended December 31, 2022.

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 year ended December 31, 2022.

		Unaudited March 31, 2023 Rupees	Audited December 31, 2022 Rupees
3.	PROPERTY, PLANT AND EQUIPMENT		
	Operating assets	37,104,184,660	37,877,876,411
	Capital work in progress	1,251,190,320	696,793,755
		38,355,374,980	38,574,670,166

		Quarter ended March 31, 2023		Quarter ended	March 31, 2022
		Acquisitions Rupees	Disposals Rupees	Acquisitions Rupees	Disposals Rupees
3.1	Acquisitions and disposals of operating assets - at cost				
	Freehold land	18,191,200		17,522,600	-
	Plant and machinery	97,354,463	600,000	1,922,254,181	_
	Furniture and fixture	10,547,781		2,450,493	20,000
	Office equipment	35,319,791	5,208,994	18,882,876	2,478,598
	Vehicles	3,874,305	9,304,871	22,441,200	3,235,540
	*	165,287,540	15,113,865	1,983,551,350	5,734,138

4. CONTINGENCIES AND COMMITMENTS

4.1 Contingencies

There is no change in contingent liabilities since the date of published audited financial statements for the year ended December 31, 2022 except the following:

(i) Deputy Commissioner Inland Revenue (DCIR) passed an order dated June 28, 2021 and created demand in respect of sales tax under various provisions of Sales Tax Act, 1990 in post refund audit from July 2017 to June 2019 as mentioned in note 19.1.21 to the above referred financial statements. The Company filed an appeal against the order before Commissioner Inland Revenue - (Appeals) (CIR-A). CIR-A passed an order dated October 15, 2021 and remanded back the matter to assessing officer. DCIR passed order

For the period ended March 31, 2023

dated December 31, 2022 and created the demand of Rs. 205 million, which was deposited by the Company under protest. During the period, the Company filed appeal before CIR-A dated January 30, 2023 which is pending for adjudication.

- (ii) DCIR passed an order dated June 30, 2021 creating demand for tax year 2015 regarding income tax as mentioned in note 19.1.22 to the above referred financial statements. The Company filed an appeal before CIR-A. CIR-A passed an order dated February 24, 2022 and remanded back the matter to assessing officer. Both Commissioner Inland Revenue (CIR) and the Company filed appeals before Appellate Tribunal Inland Revenue (ATIR) against the order of CIR-A dated April 21, 2022 and June 24, 2022 respectively. During the period, ATIR issued an order dated January 09, 2023 and decided the case in favour of the Company except one point which was remanded back to DCIR for verification.
- (iii) DCIR passed an amended assessment order dated June 30, 2022 in respect of tax year 2016 as mentioned in note 19.1.25 to the above referred financial statements. The Company filed an appeal against the order before CIR-A on July 27, 2022. CIR-A passed an order dated November 17, 2022 and decided matters partially in favour of the Company. CIR and the Company filed appeals before ATIR against the order of CIR-A dated December 20, 2022 and January 14, 2023 respectively.
- (iv) During the period, DCIR passed an order dated January 31, 2023 and created a demand of Rs. 49 million regarding zero rated sales to unregistered customers for the period July 2016 to June 2017 as mentioned in note 19.1.26 to the above referred financial statements. The Company filed an appeal against the order before CIR-A dated March 01, 2023 which is pending for adjudication.

			Unaudited March 31, 2023 Rupees in million	Audited December 31, 2022 Rupees in million
4.2 C	Commit	ments		
4	.2.1	Under contracts for capital expenditure:		
		Land and building	109.687	153.439
		Plant and machinery	149.896	46.237
4	.2.2	Under letters of credit for:		
		Plant and machinery	1,641.412	1,673.583
		Raw materials, stores and spare parts	8,104.261	2,484.434

For the period ended March 31, 2023

		Quart 2023	ter ended March 31, 2022
		Rupees	Rupees
5.	COST OF GOODS SOLD		
	Raw materials consumed	19,072,368,743	19,396,183,111
	Packing materials	224,055,175	244,440,452
	Salaries, wages and benefits	563,676,890	495,582,349
	Staff retirement benefits	43,848,057	33,885,321
	Stores and spare parts	419,684,485	442,305,649
	Fuel and power	2,484,746,214	2,287,372,652
	Insurance	37,391,988	24,084,816
	Depreciation of property, plant and equipment	845,183,251	834,287,883
	Amortisation of intangible assets	2,791,146	924,049
	Other	224,615,575	187,513,887
	Work in process	23,918,361,524	23,946,580,169
	Opening stock	1,121,215,177	952,447,347
	Closing stock	(1,118,940,069)	(1,099,180,187)
		The state of the s	
_		2,275,108	(146,732,840)
	Cost of goods manufactured Finished goods	23,920,636,632	23,799,847,329
	Opening stock	8,402,757,553	3,905,889,112
	Closing stock	(6,021,581,671)	(3,261,602,078)
	3		
	*	2,381,175,882	644,287,034
	· · · · · · · · · · · · · · · · · · ·	26,301,812,514	24,444,134,363
6.	OPERATING CASH FLOWS BEFORE WORKING CAPITAL CHANGES		
	Profit before taxation	2,303,902,347	5,251,087,236
	Adjustments for:		
	Depreciation / amortisation of property, plant and equipment	931,089,946	922,322,726
	Amortisation of intangible assets	10,058,683	4,134,785
	Provision for staff retirement gratuity	69,076,305	53,076,270
	Loss on disposal of property, plant and equipment	3,085,955	1,456,555
	Profit on investment at amortised cost	(31,808)	(301,233)
	Profit on deposits	(1,140,249)	(236,002)
	Gain on remeasurement of investment	The state of the s	(9,024,066)
	Finance cost	243,371,459	92,877,871
		3,559,412,638	6,315,394,142
7.	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3,559,412,638	6,315,394,142
7.	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD Cash and bank balances		
7.		3,559,412,638 140,182,550 (1,965,126,436)	6,315,394,142 374,528,123 (176,405,382)

For the period ended March 31, 2023

8. 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:

		ter ended March 31,
Relationship and nature of transaction	2023 Rupees	2022 Rupees
Associated undertakings		•
Rent charged	2,897,871	2,866,245
Mark up / interest charged on short term bank borrowings	14,983,011	_
Mark up / interest payable on short term bank borrowings	14,983,011	_
Bank charges and commission	2,230,715	1,405
Rental income	3,000	3,000
Sales	142,715,255	_
Trade debts	37,584,254	-
Key management personnel		
Remuneration	25,300,000	23,100,000
Reimbursable expenses	1,949,299	669,342
Reconciliation of bank account - current including running finance maintained with associated company:		
Opening Balance	(983,662,531)	(102,725)
Transfers in during the period	11,080,664,471	1,286,185,623
Transfers out during the period	(10,947,325,031)	(1,315,396,914)
Closing Balance	(850,323,091)	(29,314,016)

Following are the related parties with whom the Company has entered into transactions or have arrangements / agreements in place.

Name	Country of Incorporation	Basis of relationship	Note	Aggregate % of shareholding
Ibrahim Holdings (Private) Limited	Pakistan	Parent company	8.1	91.4556%
Allied Bank Limited	Pakistan	Common directorship		-
Ibrahim Agencies (Private) Limited	Pakistan	Common directorship		-
Wickford International Pte. Ltd.	Singapore	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%
Ikram ul Haq Mian		Key management personnel		0.0002%

^{8.1} Ibrahim Holdings (Private) Limited acquired 2,159,400 shares of the Company during the period.

For the period ended March 31, 2023

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.

10. DATE OF AUTHORISATION FOR ISSUE

These condensed interim financial statements were authorised for issue on March 18, 2023 by the Board of Directors of the Company.

11. GENERAL

- 11.1 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.
- 11.2 Figures have been rounded off to the nearest Rupee unless otherwise stated.

Director

Chref Fixangal Officer

ڈائر یکٹرز کا جائزہ

آپ کے ادارے کے ڈائر یکٹرزانتہائی صرت کے ساتھ ادارے کی 31 مارچ 2023 کو افتاع پذیر ہونے والی پہلی سد مادی کے غیر مصدقہ (unaudited) مالیاتی تنائج آپ کے سامنے پیش کرتے ہیں۔

کاروباری کارکردگی

زیر نظر ساق ش آپ کے ادارے کے پیسٹر کے کارخانے نے 62,719 ٹن پویسٹر شیل فاہر بنایا جبکہ پچھلے سال کے متعلقہ دورانید ش 87,979 ٹن پویسٹر شیل فاہر بنایا تھا۔ اُس بیدادار ش ے 7,932 أن يوليسٹر شيل فائبرآپ كے ادارے كے اپ وصاف كے كارخانوں ميں مختلف اقسام كا آميز في دها كدينانے ش صرف مواجك و يحطي سال كے متعلقہ دورانيہ ش بيك يوب 8,605 ثن

آپ کے ادارے کے دھا گے کے کارخانوں نے زیرِ نظر سہائی ش 12,962 ٹن مخلف اقسام کا آبیزشی دھا کہ بنایا جبکہ پچھلے سال کے متعلقہ دورانیہ ش سے پیداوار 13,554 ٹن رہی تھی۔

مالماتى كاركردكى

زیرنظرسهای میں آپ کے ادار کی خالص فروخت 16,72 ملین روپے رہی جبکہ ویچھلے سال کے متعلقہ دورانیے میں بیفروخت 30,660 ملین روپے رہی تھی۔

زیرِ نظرسهای میں آپ کے ادارے نے 3,414 ملین روپے کا خام نفع کمایا جبکہ چھیلے سال کے متعلقہ دورانیہ ٹیں 61,2 ملین روپے کا خام نفع ہوا تھا۔

زیرِ نظر سہ ای بین آپ کے ادارے نے 2,304 ملین روپے تل از ٹیکس نفع کمایا جبکہ پچھلے سال کے متعلقہ دورانیہ بین 5,251 ملین روپے قبل از ٹیکس نفع کمایا تھا۔ بعداز ٹیکس نفع زیرِ نظر سہ مای میں 887, 1 ملين روپ رېاجېكه پچهلے سال كے متعلقه دورانيه ميں پيفع 19, 3 ملين روپے رہاتھا۔

اس وقت دنیا کی تمام بری معیشتوں کو مخفی معاشی پالیسیوں کا سامنا ہے جملی وجہ سے عالمی اقتصادی کساد بازاری کا خطرہ برھ کیا ہے۔ زیرِ نظر سد ماہی میں خام تیل کی قیمتوں میں کی ہوئی۔ تاہم +OPEC کی جانب ہے تیل کی پیداوار میں مزید کی کے حالیہ اعلان ہے خام تیل کی قیمتوں میں اضافے کار جمان دیکھا گیا ہے۔

زیر نظرسهای کے دوران مکی معیشت میں معاثی سنزل نے ایک عمل مالیاتی بحران کی شکل اختیار کرل ہے جسکی خیادی دوجہ ہوتے ہوئے غیر مکلی زرمبادلہ کے ذائر کے ساتھ مباتھ مبلند شرح افراط ذر کے ر بحانات اور درآ مدات پرغیر معمولی پابندیوں کے ساتھ ساتھ مقامی کرنی کی قدر میں بہت زیادہ ہی ہے۔ ملک کی غیر بقٹی سیاسی صورتحال اور آئی ایم ایف پروگرام پروسختا میں تا خیرنے اس صورتحال کومزید محمبير كرديا ب- ان تمام وال كومية نظر كميت موئ منتقبل من غير منتمكم كاروباري سائج اورآ مدن كي توقع ب-

اس نناظر شن آپ کے ادارے کی انتظامیہ مؤثر تیار آن لقم ونس اور بہتر مال تبارت اور مالی انتظامات کو ہروئے کا رائے ہوئے منڈی شن اپنی بہتر مقداوفر وخت اور نفع کے حصول کے لئے سخت محنت جاری -42 nE

في حصراً مدنى

1 1 دارج 2023 کوانتقام پذیر ہونے والی سدمانی ش آپ کے اوار کے 8 0 . 6 روپے فی حصر نفخ ہوا جگر پچھلے سال کے متعلقہ دورانیہ ش 1 1 . 6 5 روپے فی حصر نفخ حاصل ہوا تھا۔

Saba.

AND MILES

118 ايرل 2023

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