

LANDMARK SPINNING INDUSTRIES LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT SEPTEMBER 30, 2023

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CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT SEPTEMBER 30, 2023

		September 30 2023	Jun-30 2023 (Restated)
	Note	RUPEES	
ASSETS			
Non-current assets			
Property plant and equipments	4	128,498,299	131,445,823
Long-term deposits	5	25,000	25,000
Current assets			
Cash and Bank Balance	6	49,438	26,983
TOTAL ASSETS		128,572,737	131,497,806

SHAREHOLDERS EQUITY AND LIABILITIES

SHARE CAPITAL

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 (2022: 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		42,847,470	44,444,434
Revenue Reserve -Accumulated Loss		(289,642,462)	(288,299,222)
		(125,557,992)	(122,617,788)

LIABILITIES

Non-current liabilities			
Deferred taxation		15,066,155	15,718,435
Current liabilities			
Due to related parties	7	237,824,618	237,618,053
Trade and other payable		1,738	1,196
Accrued liabilities		1,238,218	777,910
		239,064,574	238,397,159
Contingencies and Commitments	8	128,572,737	131,497,806

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


CHIEF EXECUTIVE OFFICER


CHIEF FINANCIAL OFFICER


DIRECTOR



LANDMARK SPINNING INDUSTRIES LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2023

		September 30 2023	September 30 2022 (Restated)
-----Rupees-----			
Sales- Net		-	-
Direct cost		-	-
Gross (Loss)		-	-
Administrative and General Expenses	13	(3,592,484)	(4,063,232)
Bank Charges and Commission		-	-
(Loss) Before Taxation		(3,592,484)	(4,063,232)
Taxation	14	652,280	508,656
Net Loss for the period		<u>(2,940,204)</u>	<u>(3,554,576)</u>
Earning Per Share -Basic	15	<u>(0.24)</u>	<u>(0.29)</u>

The annexed Notes form an integral part of these accounts.

CHIEF EXECUTIVE OFFICER

CHIEF FINANCIAL OFFICER

DIRECTOR



