

LANDMARK SPINNING INDUSTRIES LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT MARCH 31, 2024

LANDMARK SPINNING INDUSTRIES LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT MARCH 31, 2024

		March 31 2024	June 30 2023 (Restated)
	Note	RUPEES	
ASSETS			
Non-current assets			
Property plant and equipments	4	122,603,251	131,445,823
Long-term deposits	5	25,000	25,000
		122,628,251	131,470,823
Current assets			
Cash and Bank Balance	6	45,190	26,983
TOTAL ASSETS		122,673,441	131,497,806
EQUITY AND LIABILITIES			
SHARE CAPITAL			
AUTHORISED CAPITAL			
15,000,000 (2023: 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		39,653,544	44,444,434
Revenue Reserve -Accumulated Loss		(291,627,444)	(288,299,222)
		(130,736,900)	(122,617,788)
LIABILITIES			
Non-current liabilities			
Deferred taxation		13,761,592	15,718,435
Current liabilities			
Loan from related parties	7	238,324,852	237,618,053
Trade and other payable		1,196	1,196
Accrued liabilities		1,322,701	777,910
		239,648,749	238,397,159
Contingencies and Commitments	8	122,673,441	131,497,806

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


CHIEF EXECUTIVE OFFICER


CHIEF FINANCIAL OFFICER


DIRECTOR

LANDMARK SPINNING INDUSTRIES LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2024

	Nine Months Ended		For the quarter ended	
	March 31 2024	March 31 2023	March 31 2024	March 31 2023
	-----Rupees-----		-----Rupees-----	
Administrative and General Expenses	(10,075,955)	(11,227,940)	(3,184,749)	(3,461,550)
Operating loss before taxation	(10,075,955)	(11,227,940)	(3,184,749)	(3,461,550)
Taxation	-	-	-	-
-Current				
-Deferred	1,956,843	2,174,269	652,281	724,756
Loss after taxation	<u>(8,119,112)</u>	<u>(9,053,671)</u>	<u>(2,532,468)</u>	<u>(2,736,794)</u>
Loss per share - basic & diluted	<u>(0.67)</u>	<u>(0.75)</u>	<u>(0.21)</u>	<u>(0.23)</u>

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DIRECTOR

