


PAKISTAN PVC LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2024

	Sept. 30, 2024	June 30, 2024		Sept. 30, 2024	June 30, 2024
Note	-----Rupees-----		Note	-----Rupees-----	
SHARE CAPITAL AND RESERVES			NON CURRENT ASSETS		
Authorized capital 15,000,000 (June 30, 2023 : 15,000,000) ordinary shares of Rs. 10/- each.	150,000,000	150,000,000	Property, plant and equipment	251,818,463	253,392,590
Issued, subscribed and paid up capital	149,580,000	149,580,000	Long term investments	815,845	815,845
Accumulated loss	(420,686,737)	(420,320,294)			
Surplus on revaluation of fixed assets	243,913,888	245,361,165			
	(27,192,849)	(25,379,129)			
NON CURRENT LIABILITIES			CURRENT ASSETS		
Long term financing	-	-	Stock in trade	859,115	1,773,295
CURRENT LIABILITIES			Trade debts	4,132,757	4,142,353
Trade and other payables	92,138,351	91,559,820	Loans and advances	1,108,832	1,096,832
Unclaimed Dividend	45,980	45,980	Trade deposits	100,000	100,000
Accrued interest / markup	114,818,396	113,911,143	Other receivables	4,080,577	839,766
Short term borrowings	47,961,597	46,398,605	Tax refunds due from Government	7,159,218	6,836,730
Current portion of long term financing	32,991,000	32,991,000	Cash and bank balances	226,572	31,414
Provision for taxation - net	9,538,905	9,501,406			
	297,494,229	294,407,954		17,667,072	14,820,390
CONTINGENCIES AND COMMITMENTS				270,301,380	269,028,825
	270,301,380	269,028,825			

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


Arif Shafi
CHIEF EXECUTIVE


Mohammad Shafi
DIRECTOR


Asif Shafi
CHIEF FINANCIAL OFFICER

PAKISTAN PVC LIMITED
STATEMENT OF PROFIT OR LOSS
AS AT SEPTEMBER 30, 2024

Note	Sept. 30, 2024	Sept. 30 2023
	-----Rupees-----	
Sales	2,999,910	2,304,513
Cost of sales	(9,151,669)	(8,758,648)
Gross Profit/ (loss)	(6,151,759)	(6,454,135)
Other income	9,340,236	7,855,356
Distribution cost	(2,002,864)	(1,484,913)
Administrative expenses	(2,054,581)	(2,148,430)
Finance costs	(907,253)	(907,253)
Profit/ (loss) before levies and taxation	(1,776,221)	(3,139,374)
Levies	(37,499)	(109,597)
Profit/ (loss) before income tax	(1,813,720)	(3,248,971)
Taxation	-	(22,880)
Profit/(loss) for the year	(1,813,720)	(3,271,852)
Earnings / (Loss) per share - basic and diluted	(0.12)	(0.21)

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Arif Shaffi
CHIEF EXECUTIVE



Mohammad Shaffi
DIRECTOR



Asif Shaffi
CHIEF FINANCIAL OFFICER