

GOODLUCK INDUSTRIES LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2024

		December 31, 2024	June 30, 2024 (Audited)
	Note	-----Rupees-----	
ASSETS			
Non Current Assets			
Property, plant & equipments	4	955,022,622	955,246,172
Long term deposit		1,048,616	1,048,616
		<u>956,071,238</u>	<u>956,294,788</u>
Current Assets			
Stock in trade	5	75,719,192	10,447,286
Trade debtors		29,865,067	33,275,279
Income tax refundable		40,581,282	39,744,599
Cash and bank balances		42,133,964	53,773,285
		<u>188,299,505</u>	<u>137,240,449</u>
TOTAL ASSETS		<u>1,144,370,743</u>	<u>1,093,535,237</u>
EQUITY AND LIABILITIES			
Share Capital			
Authorized capital			
1,000,000 Ordinary Shares of Rs.10 each		<u>10,000,000</u>	<u>10,000,000</u>
Issued, subscribed and paid up:			
300,000 Ordinary Shares of Rs. 10 each fully paid in cash		3,000,000	3,000,000
Capital Reserves:			
Revaluation surplus on property, plant and equipments - net of tax	6	894,715,872	899,548,702
Revenue Reserves:			
Unappropriated profit		110,649,061	104,961,292
		<u>1,008,364,933</u>	<u>1,007,509,994</u>
LIABILITIES			
Non - current liabilities			
Deferred liabilities		54,066,549	52,359,459
Current liabilities			
Trade and other payables	7	79,524,623	31,347,363
Dividends payable		2,414,638	2,318,421
		<u>81,939,261</u>	<u>33,665,784</u>
TOTAL LIABILITIES		<u>136,005,810</u>	<u>86,025,243</u>
Contingencies and commitments	8		
TOTAL EQUITIES & LIABILITIES		<u>1,144,370,743</u>	<u>1,093,535,237</u>

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

Chief Executive

Director

Chief Financial Officer

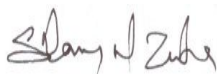
GOODLUCK INDUSTRIES LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE SIX MONTH PERIOD ENDED DECEMBER 31, 2024

		<u>Six month period ended</u>		<u>Quarter ended</u>	
		December 31, 2024	December 31, 2023	December 31, 2024	December 31, 2023
Note		-----Rupees-----			
Sales		825,573,078	1,203,075,242	442,676,717	594,914,087
Cost of sales	9	807,598,873	1,187,095,518	439,058,769	587,387,017
Gross profit		17,974,205	15,979,724	3,617,948	7,527,070
Administrative expenses		13,129,123	10,981,863	7,011,217	5,903,957
Selling expenses		-	28,800	-	28,800
Other operating expenses		543,393	342,088	(1,645,883)	109,533
		13,672,516	11,352,751	5,365,334	6,042,290
Profit/(loss) from operations		4,301,689	4,626,973	(1,747,386)	1,484,780
Other Income		1,032,824	819,690	487,917	819,690
Financial charges		6,145	11,263	5,103	6,878
Profit/(loss) before taxation		5,328,368	5,435,400	(1,264,572)	2,297,592
Taxation					
- Current		(4,175,803)	(3,938,089)	(962,589)	(1,847,126)
- Deferred		602,374	2,289,232	(903,250)	1,183,144
		(3,573,429)	(1,648,857)	(1,865,839)	(663,982)
Profit/(loss) after taxation		1,754,939	3,786,543	(3,130,411)	1,633,610
Earnings/(loss) per share - basic and dilutive	10	5.85	12.62	(10.43)	5.45

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



Chief Executive



Director



Chief Financial Officer

GOODLUCK INDUSTRIES LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE SIX MONTH PERIOD ENDED DECEMBER 31, 2024

Share Capital	Capital reserves	Revenue reserves	Total
Issued, subscribed and paid-up capital	Revaluation surplus on property, plant and equipment	Unappropriated Profit	

-----Rupees-----

Balance as at July 01, 2023 3,000,000 910,256,449 91,625,836 1,004,882,285

Comprehensive income for the period

Profit for the period ended December 31, 2022

Other comprehensive income

Total comprehensive income for the period ended December 31, 2022

-	-	3,786,543	3,786,543
-	-	-	-
-	-	3,786,543	3,786,543

Transfer from surplus on revaluation of fixed assets on account of incremental depreciation for the period - net of tax

- (5,353,873) 5,353,873 -

Transactions with owners:

Final dividend for the year ended June 30 2023 @ Rs 3.00 per share - - (900,000) (900,000)

Balance as at December 31, 2023

3,000,000	904,902,576	99,866,252	1,007,768,828
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Balances as at July 01, 2024

3,000,000 899,548,702 104,961,292 1,007,509,994

Comprehensive income for the period

Profit for the period ended December 31, 2024

Other comprehensive income

Total comprehensive income for the period ended December 31, 2024

-	-	1,754,939	1,754,939
-	-	-	-
-	-	1,754,939	1,754,939

Transfer from Surplus on revaluation of fixed assets on account of incremental depreciation for the period - net of tax

- (4,832,830) 4,832,830 -

Transactions with owners:

Final dividend for the year ended June 30 2024 @ Rs. 3.00 per share - - (900,000) (900,000)

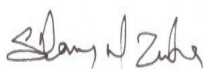
Balance as at December 31, 2024

3,000,000	894,715,872	110,649,061	1,008,364,933
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Chief Executive



Director



Chief Financial Officer

GOODLUCK INDUSTRIES LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE SIX MONTH PERIOD ENDED DECEMBER 31, 2024

	<u>Six month period ended</u>	
	December 31, 2024	December 31, 2023
Note	-----Rupees-----	
CASH FLOW FROM OPERATING ACTIVITIES		
Profit/(loss) before taxation	5,328,368	5,435,400
Adjustment for:		
Depreciation	7,936,250	8,134,444
Gratuity provision	2,309,465	507,390
CASH FROM OPERATING ACTIVITIES - BEFORE WORKING CAPITAL CHANGES	15,574,083	14,077,234
(Increase)/decrease in current assets		
Stock in trade	(65,271,906)	(68,229,345)
Trade debtors	3,410,212	2,126,205
	(61,861,694)	(66,103,140)
Increase/(decrease) in current liabilities		
Creditors, accrued & other liabilities	48,177,260	82,467,206
	(13,684,434)	16,364,066
CASH USED IN OPERATIONS	1,889,649	30,441,300
Gratuity Paid	-	-
Tax paid	(5,012,487)	(11,389,276)
NET CASH FLOW FROM OPERATING ACTIVITIES	(3,122,838)	19,052,024
CASH FLOW FROM INVESTING ACTIVITIES		
Addition to Fixed Assets	(7,712,700)	-
NET CASH FLOW FROM INVESTING ACTIVITIES	(7,712,700)	-
CASH FLOW FROM FINANCING ACTIVITIES		
Dividend paid	(803,783)	(767,563)
NET CASH FLOW FROM FINANCING ACTIVITIES	(803,783)	(767,563)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(11,639,321)	18,284,461
CASH AND CASH EQUIVALENTS - at the beginning of the period	53,773,285	22,534,919
CASH AND CASH EQUIVALENTS - at the end of the period	42,133,964	40,819,380


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Chief Executive



Director



Chief Financial Officer