

CONDENSED INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS AT DECEMBER 31, 2024

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tangible assets ng term loans ng term deposits	1,850,186	1,992,978
ng term loans ng term deposits	13,385	16,40
	3,500	4,483
irrent Assets	15,377	20,20
irrent Assets	1 000 110	2 024 06
	1,882,448	2,034,06
ores and spares	570,347	523,93
ock in trade		631,42
ade debts	534,513	175,64
ans, advances, deposits, prepayments and other receivables	534,513 320,067	
ort term investment	534,513 320,067 72,580	53,93
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	534,513 320,067 72,580	140,05
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Descon Oxychem Limited:



ECO FRIENDLY Corporate Office, 18 KM, Lahore Sheikhupura Road, Lahore - 53000, Pakistan.







CONDENSED INTERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)

FOR THE HALF YEAR ENDED DECEMBER 31, 2024

	Issued,	Res	erves		Total
Particulars	Subscribed and Paid up Capital	Share Premium	Unappropriate d Profit	Translation Reseve	
		R	Rupees in Thousand	ds	
Balance as at July 1, 2023	1,750,311	3,022	1,305,908		3,059,241
Net profit for the period Other comprehensive income for the period	-	-	268,523	-	268,523
Total comprehensive income for the period	-	-	268,523	- 1	268,523
Transactions with owners					
Final dividend for the year ended June 30, 2023 @ 20% (Rs 2 per share)			(350,062)		(350,062)
Balance as at December 31, 2023	1,750,311	3,022	1,224,369		2,977,702
Balance as at July 1, 2024	1,750,311	3,022	1,462,860	(467)	3,215,726
Net profit for the period Other comprehensive loss for the period	-		495,990 - (4		495,990 (412)
Total comprehensive income for the period		-	- 495,990		495,578
Transactions with owners					
Final dividend for the year ended June 30, 2024 @ 20% (Rs 2 per share)			(350,062)		(350,062)
Balance as at December 31, 2024	1,750,311	3,022	1,608,788	(879)	3,361,242













CONDENSED INTERIM CONSOLIDATED STATEMENT OF PROFIT OR LOSS (UN-AUDITED)

FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2024

	Half Year Ended I	Half Year Ended December 31,		Quarter Ended December 31,	
	2024	2023	2024	2023	
		Rupees in T	housands		
Sales	3,196,978	2,902,833	1,683,207	1,404,432	
Cost of sales	(2,172,956)	(2,314,801)	(1,084,542)	(1,203,505	
Gross Profit	1,024,022	588,032	598,665	200,927	
Administrative expenses	(113,534)	(99,581)	(60,803)	(51,781	
Distribution and selling costs	(92,705)	(91,027)	(39,214)	(45,151	
Other income	49,947	127,909	34,552	74,384	
Other operating expenses	(84,116)	(37,021)	(39,476)	(11,915	
	(240,408)	(99,720)	(104,941)	(34,463	
Operating Profit	783,614	488,312	493,724	166,464	
Finance cost	(4,900)	(12,915)	(1,483)	(5,920	
Profit before Levy and Taxation	778,714	475,397	492,241	160,544	
Levy / final taxation		(1,473)		(415	
Profit before Taxation	778,714	473,924	492,241	160,129	
Taxation	(282,724)	(205,401)	(186,065)	(90,917	
Net Profit for the Period	495,990	268,523	306,176	69,212	
arnings per Share - Basic and Diluted	2.83	1.53	1.75	0.40	



CONDENSED INTERIM CONSOLIDATED STATEMENT OF CASH FLOWS (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2024

	Half Year Ended December 31,		
	2024	2023	
	Rupees in The	ousands	
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Generated from Operations	953,949	320,975	
Finance cost paid	(5,509)	(7,834)	
Taxes paid	(132,088)	(677,996)	
Profit on deposits received	13,673	16,406	
Long term deposits	4,827	-	
	(119,097)	(669,424)	
Net Cash Generated from / (Used in) Operating Activities	834,852	(348,449)	
CASH FLOWS FROM INVESTING ACTIVITIES			
Property, plant and equipment purchased	(84,684)	(103,960)	
Proceeds from disposal of property, plant and equipment	3	36	
Short term investments purchased	(953,109)	(383,214)	
Short term investments redeemed	437,894	1,055,000	
Net Cash (Used in) / Generated from Investing Activities	(599,896)	567,862	
CASH FLOWS FROM FINANCING ACTIVITIES			
Long term finances repaid	(13,449)	(13,922)	
Lease liabilities paid	- 1	(12,398)	
Finances under mark up arrangements - secured	99,878	113,993	
Dividends paid	(346,413)	(346,885)	
Net Cash Used in Financing Activities	(259,984)	(259,212)	
Net Decrease in Cash and Cash Equivalents	(25,028)	(39,799)	
Cash and cash equivalents at the beginning of the period	461,760	248,357	
Cash and Cash Equivalents at the End of the Period	436,732	208,558	







CONDENSED INTERIM UNCONSOLIDATED STATEMENT OF FINANCIAL POSITION (UN-AUDITED)

AS AT DECEMBER 31, 2024

	December 31, 2024	June 30, 2024
	(Un-audited)	(Audited)
EQUITY AND LIABILITIES	Rupees in T	nousands
Share Capital and Reserves		
Authorized capital		
300,000,000 (June 30, 2024: 300,000,000)	2 222 222	
ordinary shares of Rs. 10 each	3,000,000	3,000,00
Issued, subscribed and paid up capital of		
175,031,084 (June 30, 2024: 175,031,084) ordinary shares of Rs. 10 each	1,750,311	1 750 21
Share premium	3,022	1,750,31 3,02
Unappropriated profit	1,536,006	1,427,12
	3,289,339	3,180,46
Non Current Liabilities	3,233,333	3,100,100
Long term financing	75,568	86,40
Deferred grant	8,201	10,814
Deferred tax liability	222,890	204,072
	306,659	301,291
Current Liabilities		
Trade and other payables	685,144	585,834
Accrued finance costs	632	1,241
Finances under mark up arrangements - secured	99,878	
Current portion of non current liabilities	28,896	28,896
Dividend payable Income tax payable - net	14,892	11,243
income tax payable - net	3,161	•
	832,603	627,214
Contingencies and Commitments	1	
Total Equity and Liabilities	4,428,601	4,108,965
ASSETS		
Non Current Assets		
Property, plant and equipment	1,850,186	1,992,978
Intangible assets	13,385	16,404
Long term investment	1,964	1,964
Long term loans	3,500	4,483
Long term deposits	15,377	20,204
Current Assets	1,884,412	2,036,033
Stores and spares	570,347	523,937
Stock in trade	534,513	631,425
Trade debts	373,715	321,461
Loans, advances, deposits, prepayments and other receivables	72,298	53,209
Short term investment	676,472	140,055
Tax refund due from the government Bank balances	316,845	127,530 275,315
WITT SOURCE	2,544,190	2,072,932
Total Assets		
IVIAI ASSELS	4,428,602	4,108,965





CONDENSED INTERIM UNCONSOLIDATED STATEMENT OF PROFIT OR LOSS (UN-AUDITED)

FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2024

	Half Year Ended I	Half Year Ended December 31,		Quarter Ended December 31,	
	2024	2023	2024	2023	
		Rupees in T	housands		
Sales	3,154,992	2,899,445	1,656,233	1,401,044	
Cost of sales	(2,169,670)	(2,314,703)	(1,081,256)	(1,203,505)	
Gross Profit	985,322	584,742	574,977	197,539	
Administrative expenses	(113,098)	(98,943)	(60,586)	(51,473)	
Distribution and selling costs	(92,705)	(91,027)	(39,214)	(45,151)	
Other income	49,947	127,909	34,552	74,384	
Other operating expenses	(84,116)	(36,943)	(39,476)	(11,913)	
	(239,972)	(99,004)	(104,724)	(34,153)	
Operating Profit	745,350	485,738	470,253	163,386	
Finance cost	(4,831)	(12,916)	(1,443)	(5,921)	
Profit before Levy and Taxation	740,519	472,822	468,810	157,465	
Levy / final taxation		(1,473)		(415)	
Profit before Taxation	740,519	471,349	468,810	157,050	
Taxation	(281,578)	(205,401)	(185,519)	(90,917)	
Net Profit for the Period	458,941	265,948	283,291	66,133	
Earnings per Share - Basic and Diluted	2.62	1.52	1.62	0.38	



CONDENSED INTERIM UNCONSOLIDATED STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)

FOR THE HALF YEAR ENDED DECEMBER 31, 2024

		Res	Reserves	
Particulars	Issued, Subscribed and Paid up Capital	Share Premium	Unappropriated Profit	Total
Balance as at July 1, 2023	1,750,311	3,022	1,306,150	3,059,483
Net profit for the period Other comprehensive income for the period	-	-	265,948 -	265,948
Total comprehensive income for the period			265,948	265,948
Transactions with owners				
Final dividend for the year ended June 30, 2023 @ 20% (Rs 2 per share)			(350,062)	(350,062)
Balance as at December 31, 2023	1,750,311	3,022	1,222,036	2,975,369
Balance as at July 1, 2024	1,750,311	3,022	1,427,127	3,180,460
Net profit for the period Other comprehensive income for the period	1		458,941 -	458,941 -
Total comprehensive income for the period			458,941	458,941
Transactions with owners				
Final dividend for the year ended June 30, 2024 @ 20% (Rs 2 per share)		-	(350,062)	(350,062)
Balance as at December 31, 2024	1,750,311	3,022	1,536,006	3,289,339



CONDENSED INTERIM UNCONSOLIDATED STATEMENT OF CASH FLOWS (UN-AUDITED)

FOR THE HALF YEAR ENDED DECEMBER 31, 2024

	Half Year Ended December 31,	
	2024	2023
	Rupees in The	ousands
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Generated from Operations	1,020,419	304,728
Finance cost paid	(5,440)	(7,834)
Taxes paid	(132,069)	(677,996)
Profit on deposits received	13,673	16,406
Long term deposits	4,827	
	(119,009)	(669,424)
Net Cash Generated from / (Used in) Operating Activities	901,410	(364,696)
CASH FLOWS FROM INVESTING ACTIVITIES		
Property, plant and equipment purchased	(84,684)	(103,960)
Proceeds from disposal of property, plant and equipment	3	36
Short term investments purchased	(953,109)	(383,214)
Short term investments redeemed	437,894	1,055,000
Net Cash (Used in) / Generated from Investing Activities	(599,896)	567,862
CASH FLOWS FROM FINANCING ACTIVITIES		
Long term finances repaid	(13,449)	(13,922)
Lease liabilities paid	- 1	(12,398)
Finances under mark up arrangements - secured	99,878	113,993
Dividends paid	(346,413)	(346,885)
Net Cash Used in Financing Activities	(259,984)	(259,212)
Net Increase / (Decrease) in Cash and Cash Equivalents	41,530	(56,046)
Cash and cash equivalents at the beginning of the period	275,315	248,357
Cash and Cash Equivalents at the End of the Period	316,845	192,311

