Condensed Interim Statement of Financial Position (Un-Audited) As at December 31, 2024

Note	a)	December 31, 2024	June 30, 2024		Note	December 31, 2024	June 30, 2024
EQUITY AND LIABILITIES		Un-Audited Rupees	Audited Rupees	ASSETS.		Un-Audited Rupees	Audited Rupees
SHARE CAPITAL AND RESERVES				NON CURRENT ASSETS			
Authorized capital				Property, plant and equipment	9	10,943,028,209	10,072,944,353
12,000,000 (June 30, 2024: 12,000,000) ordinary shares of PKR 10 each	ı	120,000,000	120,000,000	Long term investment		1,446,259,107	1,473,665,420
Issued, subscribed and paid up capital		100,000,000	100,000,000	Long term deposits		36,972,814	36,424,217
Reserves Unappropriated profits Loans from directors and sponsors	4	963,017,675	1,312,047,267				000000000000000000000000000000000000000
	]	12,135,736,275	12,484,765,867				
NON CURRENT LIABILITIES				CURRENT ASSETS			
Long term financing - secured		4,026,950,741	3,518,351,068	Stores, spare parts and loose tools		982,727,258	973,061,588
Employees retirement benefits		574,086,290	523,158,797	Stock in trade		13,500,771,059	12,339,666,757
Deferred taxation		215,155,126	219,266,073	Trade debts		4,585,441,533	4,088,867,198
Deferred government grant		66,895,423	78,304,326	Loans and advances		179,947,149	153,968,696
		4,883,087,580	4,339,080,264	Trade deposits and prepayments		953,799,492	422,174,330
CURRENT LIABILITIES				Other receivables		60,155,508	44,437,540
Trade and other payables		6,627,711,439	4,609,261,606	Income tax refundable		694,533,885	572,896,986
Unclaimed dividend		19,361,408	19,460,365	Sales tax refundable		1,137,160,007	936,509,067
Accrued markup / interest		221,142,344	203,105,617	Cash and bank balances		390,744,047	575,411,747
Short term borrowings - secured		10,241,274,572	9,244,461,651			22,485,279,938	20,106,993,909
Current portion of non current liabilities		783,226,450	789,892,529				
		17,892,716,213	14,866,181,768				
CONTINGENCIES AND COMMITMENTS 5	2						
TOTAL EQUITY AND LIABILITIES		34,911,540,068	31,690,027,899	TOTAL ASSETS		34,911,540,068	31,690,027,899
		1	,				

Condensed Interim Statement of Profit or Loss (Un-Audited) For the Half Year Ended December 31, 2024

	Half Year	r Ended	Quarter Ended		
	December 31, 2024	December 31, 2023	December 31, 2024	December 31, 2023	
	Rupees	Rupees	Rupees	Rupees	
Sales - net	23,983,594,146	23,039,519,865	11,826,816,135	10,654,579,694	
Cost of sales	(22,368,384,965)	(20,905,722,069)	(10,833,018,181)	(9,876,348,769)	
Gross profit	1,615,209,181	2,133,797,796	993,797,954	778,230,925	
Distribution cost	(777,835,117)	(850,344,698)	(363,874,394)	(412,652,786)	
Administrative expenses	(278,020,190)	(233,746,670)	(137,529,034)	(122,339,429)	
	(1,055,855,307)	(1,084,091,368)	(501,403,428)	(534,992,215)	
Other income	84,014,775	51,965,445	42,196,264	23,726,044	
	643,368,649	1,101,671,873	534,590,790	266,964,754	
Other operating (expenses) / reversals	•	(8,138,735)	-	11,836,405	
Finance cost	(681,913,947)	(919,436,907)	(339,600,183)	(392,320,613)	
	(681,913,947)	(927,575,642)	(339,600,183)	(380,484,208)	
	(38,545,298)	174,096,231	194,990,607	(113,519,454)	
Share of (loss) / profit of associated undertaking	(27,406,313)	(211,725,521)	8,280,954	(159,707,681)	
(Loss) / Profit before levies and taxation	(65,951,611)	(37,629,290)	203,271,561	(273,227,135)	
Levies	(287,188,928)	(302,811,544)	(144,127,085)	(140,533,246)	
(Loss) / Profit before taxation	(353,140,539)	(340,440,834)	59,144,476	(413,760,381)	
Taxation	4,110,947		(1,242,143)		
(Loss) / Profit after taxation	(349,029,592)	(340,440,834)	57,902,333	(413,760,381)	
(Loss) / Earning per share - basic and diluted	(34.90)	(34.04)	5.79	(41.38)	



Condensed Interim Statement of Comprehensive Income (Un-Audited) For the Half Year Ended December 31, 2024

	Half Year Ended		Quarter Ended		
	December 31, 2024 Rupees	December 31, 2023 Rupees	December 31, 2024 Rupees	December 31, 2023 Rupees	
(Loss) / Profit for the period after taxation	(349,029,592)	(340,440,834)	57,902,333	(413,760,381)	
Other comprehensive income for the period		•		-	
Total comprehensive (loss) / Income for the period	(349,029,592)	(340,440,834)	57,902,333	(413,760,381)	



Condensed Interim Statement of Changes in Equity (Un-Audited) For the Half Year Ended December 31, 2024

			Revenue Reserves		Loans from	
	Share Capital	Capital Reserves	General Reserves	Unappropriated Profit	Directors & Sponsors	Grand Total
				Rupees		
Balance as at July 01, 2023 - Audited (Restated)	100,000,000	24,150,000	9,975,850,000	2,843,890,414	1,072,718,600	14,016,609,014
Comprehensive income						
Loss after taxation	-	-	-	(340,440,834)	-	(340,440,834)
Other comprehensive income	-	_			-	-
	-	-	-	(340,440,834)	-	(340,440,834)
Final dividend @PKR 11.50 per share for the year ended June						
30, 2023	-	-	-	(115,000,000)		(115,000,000)
Balance as at December 31, 2023 - Unaudited (Restated)	100,000,000	24,150,000	9,975,850,000	2,388,449,580	1,072,718,600	13,561,168,180
Balance as at July 01, 2024 - Audited	100,000,000	24,150,000	9,975,850,000	1,312,047,267	1,072,718,600	12,484,765,867
Comprehensive income						
Loss after taxation	-	-	-	(349,029,592)		(349,029,592)
Other comprehensive income	-	-	-	-	_	
		-	•	(349,029,592)	-	(349,029,592)
Balance as at December 31, 2024 - Un-Audited	100,000,000	24,150,000	9,975,850,000	963,017,675	1,072,718,600	12,135,736,275



Condensed Interim Statement of Cash Flows (Un-Audited)
For the Half Year Ended December 31, 2024

Rupes		December 31, 2024	December 31, 2023
Coss before levies & taxation   (65,951,611)   (37,629,290)   Adjustments for:		Rupees	Rupees
Adjustments for:  Depreciation of property, plant and equipment Share of (loss) / profit of associated undertaking Doubtful debts recovered Provision for employee benefits Gain on disposal of property, plant and equipment (1,036,852) Finance cost Gain on disposal of property, plant and equipment Finance cost Coperating cash flows before working capital changes Doubtful debts recovered Provision for employee benefits Gain on disposal of property, plant and equipment Finance cost Gain on disposal of property, plant and equipment Finance cost Coperating cash flows before working capital changes Through the debts Coperating cash flows before working capital changes Through the debts Coperating cash flows before working capital changes Through the debts Coperating cash flows before working capital changes Through the debts Coperating cash flows before working capital changes Through the debts Coperating cash flows before working capital changes Through the debts Coperating cash flows before working capital changes Through the debts Coperating cash flows before working capital changes Through the debts Coperating cash flows before working capital changes Through the debts Coperating cash flows before working capital changes Through the debts Coperating cash flows before working capital changes Through the debts Coperating cash flows before working capital changes Through the debts Coperating Capital Capital Coperating Capital C	Cash flows from operating activities		
Depreciation of property, plant and equipment   457,205,453   461,700,000   Share of (loss) / profit of associated undertaking   27,406,313   211,725,521   0.0016/lid obtors recovered   (9,052,781)   (1,870,769)   (1,870,769)   Provision for employee benefits   82,200,000   64,000,000   63   63,000,000   63   63,000,000   63   63,000,000   63   63,000,000   63   63,000,000   63   63,000,000   63   63,000,000   63   63,000,000   63   63,000,000   63   63,000,000   63   63,000,000   63   63,000,000   63   63,000,000   63   63,000,000   63   63,000,000   63   63   63   63   63   63   63	7 TO 10 TO 1	(65,951,611)	(37,629,290)
Share of (loss) / profit of associated undertaking         27,406,313         211,725,521           Doubtful debts recovered         (9,052,781)         (1,870,769)           Provision for employee benefits         82,200,000         64,200,000           Gain on disposal of property, plant and equipment         (1,036,852)         (2,722,812)           Finance cost         681,913,947         91,9436,907           Operating cash flows before working capital changes         1,172,684,669         1,652,468,847           Operating cash flows before working capital changes         1,172,684,669         1,652,468,847           Stores, spares and loose tools         (9,665,670)         (177,030,122)           Stock in trade         (1,161,104,302)         3,721,038,917           Trade debts         (487,521,554)         627,855,956           Loans and advances         (25,978,453)         (25,282,688)           Trade debts         (15,717,968)         30,573,527           Other receivable         (15,717,968)         30,573,527           Sales tax refund         (200,650,940)         97,806,882           Trade and other payables         (413,814,216)         5,165,613,636           Cash generated from operations         758,870,253         6780,453,193           Employee benefit costs paid         <			
Doubtful debts recovered         (9,052,781)         (1,870,769)           Provision for employee benefits         82,200,000         64,200,000           Gain on disposal of property, plant and equipment         (1,036,852)         (2,722,812)           Finance cost         681,913,947         919,436,907           Operating cash flows before working capital changes         1,72,684,469         1,614,839,557           Changes in working capital         (9,665,670)         (177,030,122)           Stores, spares and loose tools         (9,665,670)         (177,030,122)           Stock in trade         (1,161,104,302)         3,721,038,917           Trade debts         (487,521,554)         627,855,956           Loans and advances         (25,978,833)         (52,428,368)           Trade deposits         (531,625,162)         (237,781,425)           Other receivable         (15,717,968)         30,573,527           Sales tax refund         (200,550,940)         97,806,882           Trade and other payables         (21,344,833)         1,128,578,269           Cash generated from operations         758,870,253         6,780,453,193           Finance cost paid         (663,877,220)         (1,046,564,633)           Employee benefit costs paid         (31,277,507)         (17,567,897) </td <td></td> <td></td> <td></td>			
Provision for employee benefits         82,200,000         64,200,000           Gain on disposal of property, plant and equipment         (1,036,852)         (2,722,812)           Finance cost         681,913,947         919,436,907           Operating cash flows before working capital changes         1,172,684,469         1,614,839,557           Changes in working capital         1         1,726,844,699         1,614,839,557           Stock, in trade         (1,161,104,302)         3,721,038,917         1,772,684,469         1,772,030,122           Stock in trade         (1,161,104,302)         3,721,038,917         1,772,684,453         (25,978,453)         (25,428,368)           Trade debts         (25,978,453)         (25,428,368)         (25,978,453)         (25,428,368)           Trade deposits         (531,625,162)         (237,781,425)         (237,781,425)         (21,772,179,68)         30,573,527           Other receivable         (15,717,968)         30,573,527         30,573,527         (27,818,448,433)         1,128,578,269           Trade and other payables         2,018,449,833         1,128,578,269         1,438,472,269         1,438,472,269         1,438,472,269         1,436,578,269         1,438,578,269         1,438,578,269         1,438,578,269         1,438,578,269         1,438,578,269         1,438,578,			
Gain on disposal of property, plant and equipment         (1,036,852)         (2,722,812)           Finance cost         681,913,947         919,436,907           Operating cash flows before working capital changes         1,726,84,469         1,652,468,847           Changes in working capital         1         1,726,684,469         1,614,839,557           Stores, spares and loose tools         (9,665,670)         (177,030,122)         3,721,038,917           Trade debts         (1,161,104,302)         3,721,038,917         177         627,855,956			(1,870,769)
Finance cost   681,913,947   919,436,907   1,238,636,080   1,652,468,847   1,72,684,469   1,614,839,557   1,72,684,469   1,614,839,557   1,72,684,469   1,72,684,469   1,72,684,469   1,72,684,469   1,72,684,469   1,72,684,469   1,72,684,469   1,72,684,469   1,72,684,469   1,72,030,122   1,72,684,469   1,72,030,122   1,72,684,469   1,72,030,122   1,72,684,469   1,72,030,122   1,72,030,173   1,72,030,173   1,			
1,238,636,080   1,652,468,847     1,72,684,469   1,614,839,557     1,72,684,469   1,614,839,557     1,72,684,469   1,614,839,557     1,72,684,469   1,614,839,557     1,72,684,469   1,614,839,557     1,72,684,469   1,614,839,557     1,72,684,469   1,614,839,557     1,72,684,469   1,614,839,557     1,72,684,469   1,611,043,022   3,721,038,917     1,72,684,689   1,6161,043,022   3,721,038,917     1,72,684,689   1,6161,043,022   3,721,038,917     1,72,684,689   1,6161,043,022   3,721,038,917     1,72,684,689   1,6161,043,022   3,721,038,917     1,72,684,689   1,6161,043,022   3,721,038,917     1,72,684,689   1,6161,043,022   3,721,038,917     1,72,684,689   1,6161,043,022   3,721,038,917     1,72,684,689   1,6161,043,022   3,721,038,917     1,72,684,689   1,6161,043,022   3,721,038,917     1,72,684,689   1,6161,043,022   3,721,038,917     1,72,684,689   1,6161,043,022   3,721,038,917     1,72,684,689   1,6161,043,022   3,721,038,917     1,72,684,689   1,6161,043,022   3,721,038,917     1,72,684,689   1,6161,043,022   3,721,038,917     1,72,684,689   1,6161,043,022   3,721,038,917     1,72,684,689   1,6161,043,022   3,721,038,917     1,72,684,689   1,6161,043,923   3,721,038,917     1,72,684,689   1,6161,043,923   3,721,038,917     1,72,684,689   1,6161,043,923   3,721,038,917     1,72,684,689   1,6161,043,923   3,721,038,917     1,72,684,689   1,6161,043,923   3,721,038,917     1,72,684,689   1,6184,923   3,721,038,917     1,72,684,899   1,72,689   3,72,720     1,74,688,889   1,72,878,917     1,74,688,889   1,72,878,917     1,74,688,889   1,72,878,917     1,74,688,891   1,818,978,917     1,74,688,891   1,818,978,918     1,818,974,974   1,818,974,974   1,918,974     1,814,41,416   1,814,416   1,814,416   1,814,416     1,814,41,416   1,814,416   1,814,416     1,814,41,416   1,814,416   1,814,416     1,814,41,416   1,814,416     1,814,41,416   1,814,416   1,814,416     1,814,41,416   1,814,416     1,814,41,416   1,814,416     1,814,41,416   1,814,416     1,814,41,416   1,814,416     1,814,416   1,814,416     1,814,4		(1,036,852)	(2,722,812)
Operating cash flows before working capital changes         1,172,684,469         1,614,839,557           Changes in working capital         (9,665,670)         (177,030,122)           Stores, spares and loose tools         (9,665,670)         (177,030,122)           Stock in trade         (1,161,104,302)         3,721,038,917           Trade debts         (487,521,554)         627,855,956           Loans and advances         (25,978,433)         (25,428,368)           Trade deposits         (351,625,162)         (237,781,425)           Other receivable         (15,717,968)         30,573,527           Sales tax refund         (200,650,940)         97,806,882           Trade and other payables         2,018,449,833         1,128,578,269           Trade and other payables         2,018,449,833         1,128,578,269           Cash generated from operations         758,870,253         6,780,453,193           Finance cost paid         (663,877,220)         (1,046,564,633)           Employee benefit costs paid         (31,272,507)         (17,567,897)           Income taxes payments - net         (408,825,827)         (273,218,713)           Long term deposits         (548,59)         (523,4637)           Net cash (used in) / generated from operating activities         (345,653,898)	Finance cost		
Changes in working capital   Stores, spares and loose tools   (9,665,670)   (177,030,122)   (176,104,302)   (177,030,122)   (176,104,302)   (177,030,122)   (176,030,122)	Operating cash flows before working capital changes		
Stores, spares and loose tools         (9,665,670)         (177,030,122)           Stock in trade         (1,161,104,302)         3,721,038,917           Trade debts         (487,521,554)         627,855,956           Loans and advances         (25,978,453)         (25,428,368)           Trade deposits         (531,625,162)         (237,781,425)           Other receivable         (15,717,968)         30,573,527           Sales tax refund         (200,650,940)         97,806,882           Trade and other payables         2,018,449,833         1,128,578,269           Trade and other payables         (413,814,216)         5,165,613,636           Cash generated from operations         758,870,253         6,780,453,193           Finance cost paid         (663,877,220)         (1,046,564,633)           Employee benefit costs paid         (31,272,507)         (17,567,897)           Income taxes payments - net         (408,825,827)         (52,243,637)           Long term deposits         (408,825,827)         (52,243,637)           Net cash (used in) / generated from operating activities         (345,553,898)         5,437,867,313           Cash flows from investing activities         (345,553,898)         5,437,867,313           Cash flows from disposal of property, plant and equipment         (		-,,,	_, ,,,,
Stock in trade         (1,161,104,302)         3,721,038,917           Trade debts         (487,521,554)         627,855,956           Loans and advances         (25,978,453)         (25,428,368)           Trade deposits         (531,625,162)         (237,781,425)           Other receivable         (15,717,968)         30,573,527           Sales tax refund         (200,650,940)         97,806,882           Trade and other payables         (413,814,216)         5,165,613,636           Cash generated from operations         758,870,253         6,780,453,193           Finance cost paid         (663,877,220)         (1,046,564,633)           Employee benefit costs paid         (31,272,507)         (17,567,897)           Income taxes payments - net         (408,825,827)         (273,218,713)           Long term deposits         (548,597)         (5,234,637)           Long term deposits         (345,653,898)         5,437,867,313           Cash flows from investing activities           Proceeds from disposal of property, plant and equipment         1,800,000         8,700,000           Addition in property plant and equipment         1,800,000         8,700,000           Addition in property plant and equipment         1,326,252,457)         (195,194,524)           D		(9.665.670)	(177.030.122)
Trade debts         (487,521,554)         627,855,956           Loans and advances         (25,978,8433)         (25,428,368)           Trade deposits         (531,625,162)         (237,781,425)           Other receivable         (15,717,968)         30,573,527           Sales tax refund         (200,650,940)         97,806,882           Trade and other payables         (413,814,216)         5,165,613,636           Cash generated from operations         758,870,253         6,780,453,193           Finance cost paid         (663,877,220)         (1,046,564,633)           Employee benefit costs paid         (31,272,507)         (17,567,897)           Income taxes payments - net         (408,825,827)         (273,218,713)           Long term deposits         (408,825,827)         (5,234,637)           Met cash (used in) / generated from operating activities         (345,653,898)         5,437,867,313           Cash flows from disposal of property, plant and equipment         1,800,000         8,700,000           Addition in property plant and equipment         1,800,000         8,700,000           Net cash used in investing activities         (1,328,052,457)         (195,194,524)           Dividend Received         -         19,621,140           Net cash used in investing activities         (3			
Cash and advances   (25,978,453)   (25,428,368)     Trade deposits   (531,625,162)   (237,781,425)     Other receivable   (15,717,968)   30,573,527     Sales tax refund   (200,650,940)   97,806,882     Trade and other payables   2,018,449,833   1,128,578,269     Trade and other payables   (413,814,216)   5,165,613,636     Cash generated from operations   758,870,253   6,780,453,193     Finance cost paid   (663,877,220)   (1,046,564,633)     Employee benefit costs paid   (31,272,507)   (17,567,897)     Income taxes payments - net   (408,825,827)   (273,218,713)     Long term deposits   (548,597)   (5,234,637)     Long term deposits   (345,653,898)   (345,653,898)     Net cash (used in) / generated from operating activities   (345,653,898)   (345,653,898)     Trade and other payables   (1,326,553,898)   (345,653,898)     Trade and other payables   (1,326,553,897)   (1,046,564,633)     Employee benefit costs paid   (31,272,507)   (17,567,897)     Income taxes payments - net   (408,825,827)   (175,678,97)     Income taxes payments - net   (408,825,827)   (5,234,637)     Union term deposits   (345,653,898)   (5,234,637)     Trade and other payables   (345,653,898)   (345,653,898)     Trade and other payables   (345,653,898)   (345,653,898)     Trade and other payables   (345,653,897)   (35,134,667,313)     Net cash (used in) / generated from operating activities   (1,326,252,457)   (166,873,384)     Trade and other payables   (385,805,709)   (336,717,665)     Trade and other payables   (385,805,709)   (336,717,665)     Trade and other payables   (385,805,709)   (336,717,665)     Net cash used in investing activities   (385,805,709)   (336,717,665)     Trade and other payables   (385,805,709)   (385,717,665)     Trade and other payables   (385,805,709)   (385,717,665)     Tra	Trade debts		
Trade deposits         (531,625,162)         (237,781,425)           Other receivable         (15,717,968)         30,573,527           Sales tax refund         (200,650,940)         97,806,882           Trade and other payables         2,018,449,833         1,128,578,269           Cash generated from operations         758,870,253         6,780,453,193           Finance cost paid         (663,877,220)         (1,046,564,633)           Employee benefit costs paid         (31,272,507)         (17,567,897)           Income taxes payments - net         (408,825,827)         (273,218,713)           Long term deposits         (548,597)         (5,234,637)           Net cash (used in) / generated from operating activities         (345,653,898)         5,437,867,313           Cash flows from investing activities         (345,653,898)         5,437,867,313           Cash flows from disposal of property, plant and equipment         1,800,000         8,700,000           Addition in property plant and equipment         (1,328,052,457)         (195,194,524)           Dividend Received         -         19,621,140           Net cash used in investing activities         (3,326,252,457)         (166,873,384)           Cash flows from financing activities         (335,805,709)         (336,717,665)           Incre	Loans and advances		
Other receivable         (15,717,968)         30,573,527           Sales tax refund         (200,650,940)         97,806,882           Trade and other payables         2,018,449,833         1,128,578,269           Cash generated from operations         758,870,253         6,780,453,193           Finance cost paid         (663,877,220)         (1,046,564,633)           Employee benefit costs paid         (31,272,507)         (17,567,897)           Income taxes payments - net         (408,825,827)         (273,218,713)           Long term deposits         (548,597)         (5,234,637)           Income taxes payments activities         (345,653,898)         5,437,867,313           Cash flows from investing activities         (345,653,898)         5,437,867,313           Cash flows from disposal of property, plant and equipment         1,800,000         8,700,000           Addition in property plant and equipment         1,800,000         8,700,000           Addition in wresting activities         (1,328,052,457)         (195,194,524)           Dividend Received         -         19,621,140           Net cash used in investing activities         (1,326,252,457)         (166,873,384)           Cash flows from financing activities         876,330,400         Repayment of long term financing         (385,805,709)	Trade deposits		
Sales tax refund         (200,650,940)         97,806,882           Trade and other payables         2,018,449,833         1,128,578,269           Cash generated from operations         758,870,253         6,780,453,193           Finance cost paid         (663,877,220)         (1,046,564,633)           Employee benefit costs paid         (31,272,507)         (17,567,897)           Income taxes payments - net         (408,825,827)         (273,218,713)           Long term deposits         (548,597)         (5,234,637)           Net cash (used in) / generated from operating activities         (345,653,898)         5,437,867,313           Proceeds from disposal of property, plant and equipment         1,800,000         8,700,000           Addition in property plant and equipment         1,800,000         8,700,000           Addition in property plant and equipment         (1,328,052,457)         (195,194,524)           Dividend Received         1,326,252,457)         (166,873,384)           Cash flows from financing activities         \$876,330,400         Repayment of long term financing         876,330,400         Repayment of long term financing         (385,805,709)         (336,717,665)           Increase / (Decrease) in short term borrowings         996,812,921         (5,024,087,980)         (5,024,087,980)         (5,024,087,980)         (5,024	Other receivable		
Trade and other payables         2,018,449,833         1,128,578,269           Cash generated from operations         758,870,253         5,165,613,636           Finance cost paid         (663,877,220)         (1,046,564,633)           Employee benefit costs paid         (31,272,507)         (17,567,897)           Income taxes payments - net         (408,825,827)         (273,218,713)           Long term deposits         (548,597)         (5,234,637)           Net cash (used in) / generated from operating activities         (345,653,898)         5,437,867,313           Cash flows from investing activities         8700,000         8,700,000           Proceeds from disposal of property, plant and equipment         1,800,000         8,700,000           Addition in property plant and equipment         1,800,000         8,700,000           Addition in property plant and equipment         1,328,052,457)         (195,194,524)           Dividend Received         1,328,052,457)         (166,873,384)           Cash flows from financing activities         (335,252,457)         (166,873,384)           Proceed from long term financing         876,330,400         -           Repayment of long term financing         (385,805,709)         (336,717,665)           Increase / (Decrease) in short term borrowings         996,812,921         (5,	Sales tax refund		
Cash generated from operations         (413,814,216)         5,165,613,636           Finance cost paid         (663,877,220)         (1,046,564,633)           Employee benefit costs paid         (31,272,507)         (17,567,897)           Income taxes payments - net         (408,825,827)         (273,218,713)           Long term deposits         (548,597)         (5,234,637)           Net cash (used in) / generated from operating activities         (345,653,898)         5,437,867,313           Cash flows from investing activities         1,800,000         8,700,000           Proceeds from disposal of property, plant and equipment         (1,328,052,457)         (195,194,524)           Dividend Received         (1,326,252,457)         (166,873,384)           Net cash used in investing activities         (1,326,252,457)         (166,873,384)           Proceed from long term financing activities         (385,805,709)         (336,717,665)           Proceed from long term financing         (385,805,709)         (336,717,665)           Increase / (Decrease) in short term borrowings         996,812,921         (5,024,087,980)           Dividends paid         (98,957)         (113,857,666)           Net cash generated from / (used in) financing activities         1,487,238,655         (5,474,663,311)           Net decrease in cash and cash equivale	Trade and other payables		
Cash generated from operations         758,870,253         6,780,453,193           Finance cost paid         (663,877,220)         (1,046,564,633)           Employee benefit costs paid         (31,272,507)         (17,567,897)           Income taxes payments - net         (408,825,827)         (273,218,713)           Long term deposits         (548,597)         (5,234,637)           Net cash (used in) / generated from operating activities         (345,653,898)         5,437,867,313           Cash flows from investing activities           Proceeds from disposal of property, plant and equipment         1,800,000         8,700,000           Addition in property plant and equipment         (1,328,052,457)         (195,194,524)           Dividend Received         -         19,621,140           Net cash used in investing activities         (1,326,252,457)         (166,873,384)           Cash flows from financing activities           Proceed from long term financing         876,330,400         8           Repayment of long term financing         (385,805,709)         (336,717,665)           Increase / (Decrease)in short term borrowings         996,812,921         (5,024,087,980)           Dividends paid         (98,957)         (113,857,666)           Net cash generated from / (used in) financing activities			
Employee benefit costs paid         (31,277,507)         (17,567,897)           Income taxes payments - net         (408,825,827)         (273,218,713)           Long term deposits         (548,597)         (5,234,637)           Net cash (used in) / generated from operating activities         (345,653,898)         5,437,867,313           Cash flows from investing activities         8,700,000         8,700,000           Addition in property plant and equipment         1,800,000         8,700,000           Addition in property plant and equipment         (1,328,052,457)         (195,194,524)           Dividend Received         -         19,621,140           Net cash used in investing activities         (1,326,252,457)         (166,873,384)           Cash flows from financing activities         876,330,400         -           Proceed from long term financing         (385,805,709)         (336,717,665)           Increase / (Decrease)in short term borrowings         996,812,921         (5,024,087,980)           Dividends paid         (98,957)         (113,857,666)           Net cash generated from / (used in) financing activities         1,487,238,655         (5,474,663,311)           Net decrease in cash and cash equivalents         (184,667,700)         (203,669,382)           Cash and cash equivalent at the beginning of period <td< td=""><td>Cash generated from operations</td><td></td><td></td></td<>	Cash generated from operations		
Income taxes payments - net   (408,825,827)   (273,218,713)   (1,04,524,151)   (5,234,637)   (1,04,524,151)   (1,342,585,880)   (1,104,524,151)   (1,342,585,880)   (1,104,524,151)   (1,342,585,880)   (1,342,585,880)   (1,342,585,880)   (1,342,585,880)   (1,342,585,880)   (1,342,585,880)   (1,342,585,880)   (1,342,585,880)   (1,342,585,880)   (1,342,585,880)   (1,342,585,888)   (1,342,585,888)   (1,342,585,888)   (1,342,585,888)   (1,342,585,888)   (1,342,585,888)   (1,342,585,888)   (1,342,585,888)   (1,342,585,888)   (1,342,585,888)   (1,342,585,888)   (1,342,585,888)   (1,342,585,888)   (1,342,585,888)   (1,342,585,888)   (1,342,582,457)   (1,342,585,888)   (1,342,582,457)   (1,342,585,888)   (1,342,582,457)   (1,342,5	Finance cost paid	(663,877,220)	(1,046,564,633)
Long term deposits         (548,597)         (5,234,637)           Net cash (used in) / generated from operating activities         (345,653,898)         5,437,867,313           Cash flows from investing activities           Proceeds from disposal of property, plant and equipment         1,800,000         8,700,000           Addition in property plant and equipment         (1,328,052,457)         (195,194,524)           Dividend Received         -         19,621,140           Net cash used in investing activities         (1,326,252,457)         (166,873,384)           Cash flows from financing activities         876,330,400         -           Proceed from long term financing         (385,805,709)         (336,717,665)           Increase / (Decrease) in short term borrowings         996,812,921         (5,024,087,980)           Dividends paid         (98,957)         (113,857,666)           Net cash generated from / (used in) financing activities         1,487,238,655         (5,474,663,311)           Net decrease in cash and cash equivalents         (184,667,700)         (203,669,382)           Cash and cash equivalent at the beginning of period         575,411,747         579,854,395	Employee benefit costs paid	(31,272,507)	(17,567,897)
Net cash (used in) / generated from operating activities   (345,653,898)   5,437,867,313	Income taxes payments - net	(408,825,827)	(273,218,713)
Net cash (used in) / generated from operating activities  Cash flows from investing activities  Proceeds from disposal of property, plant and equipment 1,800,000 8,700,000 Addition in property plant and equipment (1,328,052,457) (195,194,524) Dividend Received 19,621,140  Net cash used in investing activities (1,326,252,457) (166,873,384)  Cash flows from financing activities  Proceed from long term financing 876,330,400 - Repayment of long term financing (385,805,709) (336,717,665) Increase / (Decrease)in short term borrowings 996,812,921 (5,024,087,980) Dividends paid (98,957) (113,857,666)  Net cash generated from / (used in) financing activities 1,487,238,655 (5,474,663,311)  Net decrease in cash and cash equivalents (184,667,700) (203,669,382)  Cash and cash equivalent at the beginning of period 575,411,747 579,854,395	Long term deposits	(548,597)	(5,234,637)
Cash flows from investing activities  Proceeds from disposal of property, plant and equipment Addition in property plant and equipment Dividend Received 19,621,140  Net cash used in investing activities (1,326,252,457) Cash flows from financing activities Proceed from long term financing Repayment of long term financing Repayment of long term financing Increase / (Decrease)in short term borrowings Dividends paid  Net cash generated from / (used in) financing activities  Net decrease in cash and cash equivalents Cash and cash equivalent at the beginning of period  1,800,000 8,700,000 (1,326,252,457) (166,873,384) (166,873,384) (166,873,384) (166,873,384) (166,873,384) (166,873,384) (186,873,0400 (186,873,384) (186,873,0400 (186,873,384) (186,873,0400 (186,873,384) (186,873,0400 (186,873,384) (186,873,0400 (186,873,384)		(1,104,524,151)	(1,342,585,880)
Proceeds from disposal of property, plant and equipment         1,800,000         8,700,000           Addition in property plant and equipment         (1,328,052,457)         (195,194,524)           Dividend Received         -         19,621,140           Net cash used in investing activities         (1,326,252,457)         (166,873,384)           Cash flows from financing activities         876,330,400         -           Proceed from long term financing         (385,805,709)         (336,717,665)           Increase / (Decrease) in short term borrowings         996,812,921         (5,024,087,980)           Dividends paid         (98,957)         (113,857,666)           Net cash generated from / (used in) financing activities         1,487,238,655         (5,474,663,311)           Net decrease in cash and cash equivalents         (184,667,700)         (203,669,382)           Cash and cash equivalent at the beginning of period         575,411,747         579,854,395	Net cash (used in) / generated from operating activities	(345,653,898)	5,437,867,313
Addition in property plant and equipment       (1,328,052,457)       (195,194,524)         Dividend Received       19,621,140         Net cash used in investing activities       (1,326,252,457)       (166,873,384)         Cash flows from financing activities       876,330,400       -         Proceed from long term financing       (385,805,709)       (336,717,665)         Increase / (Decrease)in short term borrowings       996,812,921       (5,024,087,980)         Dividends paid       (98,957)       (113,857,666)         Net cash generated from / (used in) financing activities       1,487,238,655       (5,474,663,311)         Net decrease in cash and cash equivalents       (184,667,700)       (203,669,382)         Cash and cash equivalent at the beginning of period       575,411,747       579,854,395	Cash flows from investing activities		
Addition in property plant and equipment       (1,328,052,457)       (195,194,524)         Dividend Received       19,621,140         Net cash used in investing activities       (1,326,252,457)       (166,873,384)         Cash flows from financing activities       876,330,400       -         Proceed from long term financing       (385,805,709)       (336,717,665)         Increase / (Decrease)in short term borrowings       996,812,921       (5,024,087,980)         Dividends paid       (98,957)       (113,857,666)         Net cash generated from / (used in) financing activities       1,487,238,655       (5,474,663,311)         Net decrease in cash and cash equivalents       (184,667,700)       (203,669,382)         Cash and cash equivalent at the beginning of period       575,411,747       579,854,395	Proceeds from disposal of property, plant and equipment	1,800,000	8,700,000
Dividend Received         -         19,621,140           Net cash used in investing activities         (1,326,252,457)         (166,873,384)           Cash flows from financing activities         876,330,400         -           Proceed from long term financing         876,330,400         -           Repayment of long term financing         (385,805,709)         (336,717,665)           Increase / (Decrease)in short term borrowings         996,812,921         (5,024,087,980)           Dividends paid         (98,957)         (113,857,666)           Net cash generated from / (used in) financing activities         1,487,238,655         (5,474,663,311)           Net decrease in cash and cash equivalents         (184,667,700)         (203,669,382)           Cash and cash equivalent at the beginning of period         575,411,747         579,854,395	Addition in property plant and equipment	(1,328,052,457)	
Net cash used in investing activities         (1,326,252,457)         (166,873,384)           Cash flows from financing activities         876,330,400         -           Proceed from long term financing         (385,805,709)         (336,717,665)           Increase / (Decrease)in short term borrowings         996,812,921         (5,024,087,980)           Dividends paid         (98,957)         (113,857,666)           Net cash generated from / (used in) financing activities         1,487,238,655         (5,474,663,311)           Net decrease in cash and cash equivalents         (184,667,700)         (203,669,382)           Cash and cash equivalent at the beginning of period         575,411,747         579,854,395	Dividend Received		
Proceed from long term financing         876,330,400         -           Repayment of long term financing         (385,805,709)         (336,717,665)           Increase / (Decrease)in short term borrowings         996,812,921         (5,024,087,980)           Dividends paid         (98,957)         (113,857,666)           Net cash generated from / (used in) financing activities         1,487,238,655         (5,474,663,311)           Net decrease in cash and cash equivalents         (184,667,700)         (203,669,382)           Cash and cash equivalent at the beginning of period         575,411,747         579,854,395	Net cash used in investing activities	(1,326,252,457)	
Repayment of long term financing       (385,805,709)       (336,717,665)         Increase / (Decrease)in short term borrowings       996,812,921       (5,024,087,980)         Dividends paid       (98,957)       (113,857,666)         Net cash generated from / (used in) financing activities       1,487,238,655       (5,474,663,311)         Net decrease in cash and cash equivalents       (184,667,700)       (203,669,382)         Cash and cash equivalent at the beginning of period       575,411,747       579,854,395	Cash flows from financing activities		
Increase / (Decrease) in short term borrowings         996,812,921         (5,024,087,980)           Dividends paid         (98,957)         (113,857,666)           Net cash generated from / (used in) financing activities         1,487,238,655         (5,474,663,311)           Net decrease in cash and cash equivalents         (184,667,700)         (203,669,382)           Cash and cash equivalent at the beginning of period         575,411,747         579,854,395	Proceed from long term financing	876,330,400	-
Dividends paid         (98,957)         (113,857,666)           Net cash generated from / (used in) financing activities         1,487,238,655         (5,474,663,311)           Net decrease in cash and cash equivalents         (184,667,700)         (203,669,382)           Cash and cash equivalent at the beginning of period         575,411,747         579,854,395	Repayment of long term financing	(385,805,709)	(336,717,665)
Net cash generated from / (used in) financing activities1,487,238,655(5,474,663,311)Net decrease in cash and cash equivalents(184,667,700)(203,669,382)Cash and cash equivalent at the beginning of period575,411,747579,854,395	Increase / (Decrease)in short term borrowings	996,812,921	(5,024,087,980)
Net decrease in cash and cash equivalents         (184,667,700)         (203,669,382)           Cash and cash equivalent at the beginning of period         575,411,747         579,854,395	Dividends paid	(98,957)	(113,857,666)
Cash and cash equivalent at the beginning of period 575,411,747 579,854,395	Net cash generated from / (used in) financing activities	1,487,238,655	(5,474,663,311)
	Net decrease in cash and cash equivalents	(184,667,700)	(203,669,382)
Cash and cash equivalent at the end of period 390,744,047 376,185,013		575,411,747	579,854,395
	Cash and cash equivalent at the end of period	390,744,047	376,185,013

Mad to