

Haji Mohammad Ismail Mills Limited
Condensed Interim Statement of Profit or Loss (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
Operating expenses	Note				
Administrative expenses		(3,720,384)	(2,421,427)	(2,451,077)	(1,077,244)
Operating loss		<u>(3,720,384)</u>	<u>(2,421,427)</u>	<u>(2,451,077)</u>	<u>(1,077,244)</u>
Other income		25,312	37,876	13,190	23,050
		<u>(3,695,072)</u>	<u>(2,383,551)</u>	<u>(2,437,887)</u>	<u>(1,054,194)</u>
Finance cost	8	-	(367)	-	(367)
Loss before taxation		<u>(3,695,072)</u>	<u>(2,383,918)</u>	<u>(2,437,887)</u>	<u>(1,054,561)</u>
Taxation		-	-	-	-
Loss after taxation		<u>(3,695,072)</u>	<u>(2,383,918)</u>	<u>(2,437,887)</u>	<u>(1,054,561)</u>
Loss per share - basic and diluted	9	<u>(0.31)</u>	<u>(0.20)</u>	<u>(0.21)</u>	<u>(0.09)</u>

The annexed notes from 1 to 11 form an integral part of these financial statements.

FARRUKH SHAFIQ
Chief Executive


MUHAMMAD SARFRAZ
 Director


SOHAIL AHMED
 Chief Financial Officer

HAJI MOHAMMAD ISMAIL MILLS LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2024

Note	Half Year ended		Quarter ended	
	December 31, 2024 Rupees	December 31, 2023 Rupees	December 31, 2024 Rupees	December 31, 2023 Rupees
Loss after taxation	(3,695,072)	(2,383,918)	(2,437,887)	(1,054,561)
<u>Other comprehensive income</u>				
Items that will not be reclassified subsequently to profit or loss				
(Loss) on re-measurement on investments available for sale to fair value - net of tax	(23,975)	-	(875)	-
Gain on re-measurement of staff retirement benefits	(304,362)	88,167	(152,181)	44,084
	(328,337)	88,167	(153,056)	44,084
Total comprehensive loss for the half year	(4,023,409)	(2,295,751)	(2,590,943)	(1,010,477)

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FARRUKH SHAFIQ
Chief Executive


 MUHAMMAD SARFRAZ
 Director


 SOHAIL AHMED
 Chief Financial Officer

HAJI MOHAMMAD ISMAIL MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2024

	December 31, 2024	December 31, 2023
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	(3,695,072)	(2,383,918)
Adjustments for non cash item and other income:		
Finance cost	-	367
Staff retirement banefits- gratuity	444,408	332,594
	444,408	332,961
Loss before working capital changes	(3,250,664)	(2,050,957)
Decrease in current assets:		
Other receivables	5,000	-
Increase in current liabilities:		
Trade and other payables	920,454	135,997
Cash (used in) operations	(2,325,210)	(1,914,960)
Taxes paid	(3,797)	(5,275)
Finance cost paid	-	(367)
	(3,797)	(5,642)
Net cash (used in) operating activities	(2,329,007)	(1,920,602)
Net (decrease) in cash and cash equivalents	(2,329,007)	(1,920,602)
Cash and cash equivalents at beginning of the year	7,880,360	12,154,442
Cash and cash equivalents at end of the year	5,551,353	10,233,840

The annexed notes from 1 to 11 form an integral part of these financial statements.

FARRUKH SHAFIQ
Chief Executive


MUHAMMAD SARFRAZ
Director


SOHAIL AHMED
Chief Financial Officer