





AHTM/2024/0836/

BY PUCARS

27.02.2025

The General Manager
Pakistan Stock Exchange Ltd.,
Stock Exchange Building
Stock Exchange Road
Karachi

The Director Securities Market Division Securities and Exchange Commission of Pakistan NIC Building, Jinnah Avenue Islamabad

Subject:

Announcement of Financial Results

for the Half Yearly Accounts for the period ended December 31, 2024

Dear Sir

We have to inform you that Board of Directors of Ahmad Hassan Textile Mills Limited at its meeting held on February 27, 2025, at 11:00 AM at registered office, 46 Hassan Parwana Colony, Multan, has approved the financial statements of the Company for the Half Yearly Accounts for the Period ended December 31, 2024, and recommended the following:

- (i) <u>CASH DIVIDEND / BONUS SHARES/ RIGHT SHARES</u>
 NIL
- (ii) ANY OTHER ENTITLEMENT/CORPORATE ACTION NONE
- (iii) ANY OTHER PRICE-SENSITIVE INFORMATION NONE

The Financial results of the Company are enclosed herewith as Annexure-A. The Half Yearly Report of the Company for the period December 31, 2024, will be transmitted through PUCARS separately, within the specific time.

Yours Sincerely

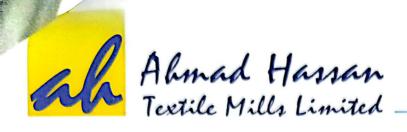
For Ahmad Hassan Textile Mills Limited

(Muhammad Nafees Ahmad Rahi)

Company Secretary

DA/As Above

CamScanner



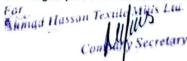




AHMAD HASSAN TEXTILE MILLS LIMITED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 2024

ACAT DECEMBER 31, 2024		(Unaudited) December 31, 2024	(Audited) June 30, 2024
ASSETS	Note	Rupees	Rupees
Non-current assets			
Property, plant and equipment	3	1,657,880,336	1,705,004,326
Long term deposits		13,739,322	13,739,322
		1,671,619,658	1,718,743,648
Current assets	_		
Stores and spares		59,548,164	64,432,671
Stock in trade	4	1,291,053,007	1,257,467,390
Trade debts		560,040,687	367,450,616
Loans and advances		28,840,230	6,250,383
Advance tax		26,978,369	74,339,412
Due from government		348,092,921	374,633,658
Short term Investment		18,094,404	28,232,957
Other receivables		4,986,031	3,297,797
Cash and bank balances	L	41,293,019	8,570,843
	_	2,378,926,832	2,184,675,727
Total assets	_	4,050,546,490	3,903,419,375
EQUITY AND LIABILITIES			
Share capital and reserves			
Share capital		84,715,354	84,715,354
Share premium		32,746,284	32,746,284
Surplus on revaluation of property plant and			
equipment - net of deferred tax		500,339,638	508,050,844
Unappropriated profit	L	1,246,472,715	1,208,585,131
		1,864,273,991	1,834,097,613
Subordinated loans		62,500,000	62,500,000
Non-current liabilities			
Long term financing	5	185,161,108	194,602,173
Lease liabilities		16,589,984	21,032,552
Deferred taxation	Į	81,514,080	83,802,504
		283,265,172	299,437,229
Current liabilities		000 110 000	717 070 775
Trade and other payables	_	989,448,998	747,279,775
Short term borrowings	6	597,126,037	699,131,943
Current portion of non-current liabilities		183,497,175	161,857,896
Accrued mark up Unclaimed dividend		28,213,166	32,172,464
		4,110,591	4,110,591
Provision for taxation	Į	38,111,360	62,831,864
Contingencies and commitments	7	1,840,507,327	1,707,384,533
Contingencies and communents Total equity and liabilities	7	4 0E0 E46 400	3,903,419,375
Total equity and habilities		4,050,546,490	3,903,419,375

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements



Head Office: 46-Hassan Parwana Colony, Multan - Pakistan.

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AHMAD HASSAN TEXTILE MILLS LIMITED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED) FOR THE SIX MONTH PERIOD ENDED DECEMBER 31, 2024

		Six month pe	riod ended	Three month p	period ended
	-	December 31,	December 31,	December 31,	December 31,
		2024	2023	2024	2023
			Rup	ees	
	Note				
Revenue from contracts					4 004 005 004
with customers - net	8	3,047,965,105	2,497,761,628	1,503,837,224	1,201,965,601
Cost of goods sold	9	(2,832,538,299)	(2,332,546,186)	(1,389,557,333)	(1,119,981,131)
Gross profit		215,426,806	165,215,442	114,279,891	81,984,470
Profit on trading		81,414	8,820	81,414	8,820
Other income		5,802,050	31,598,959	4,315,062	21,713,802
Other moonie		221,310,270	196,823,221	118,676,367	103,707,092
		,			
Selling and distribution expe	nse [(14,809,701)	(21,479,995)	(8,211,567)	(9,065,990)
Administrative expenses		(41,088,519)	(36,500,422)	(23,677,332)	(15,019,509)
Other operating expenses		(4,748,222)	(5,703,399)	(3,565,817)	(3,961,850)
	'	(60,646,442)	(63,683,816)	(35,454,716)	(28,047,349)
Finance cost	7	(95,414,352)	(54,266,077)	(45,749,651)	(25,498,225)
Profit before levies and inc	ome ta	65,249,476	78,873,328	37,472,000	50,161,518
Levies:			/a =aa aaa)		(4.540.450)
Final tax		-	(8,708,280)	(0.000.000)	(4,519,158)
Minimum tax		(13,688,193)	(11,747,486)	(9,866,698)	(4,687,811)
Profit before income tax		51,561,283	58,417,562	27,605,302	40,954,549
Income tax		(21,384,905)	(23,098,315)	(5,964,903)	(22,792,320)
Profit after taxation		30,176,378	35,319,247	21,640,399	18,162,229
Earnings per share - basic and diluted		3.56	4.17	2.55	2.14
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AHMAD HASSAN TEXTILE MILLS LIMITED CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE SIX MONTH PERIOD ENDED DECEMBER 31, 2024

	Six month pe	eriod ended	Three month	period ended
•	December 31, 2024	December 31, 2023	December 31, 2024	December 31, 2023
		Rup	oees	
Profit for the period	30,176,378	35,319,247	21,640,399	18,162,229
Other comprehensive income:	-	-	-	-
Total comprehensive income for the period	30,176,378	35,319,247	21,640,399	18,162,229

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Mills: M.M. Road, Chowk Sarwar Shaheed, Distt. Muzaffargarh. Tel: 066-2210067

For Ahmad Hassan Text Wills Ltd.

Company Secretary

CS CamScanner



Ahmad Hassan Textile Mills Limited





CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UNAUDITED) FOR THE SIX MONTH PERIOD ENDED DECEMBER 31, 2024 AHMAD HASSAN TEXTILE MILLS LIMITED

L	e Mill	1	L	1	r	·	rei						_		,			, .
	Total		1,862,290,436	35,319,247		35,319,247				(6,353,652)	1,891,256,031	1,896,597,613	30,176,378	•	30,176,378		•	1,926,773,991
	Subordinated Ioans		62,500,000		•					•	62,500,000	62,500,000			•		•	62,500,000
	Unappropriated profit		1,155,019,175	35,319,247		35,319,247		9,628,941		(6,353,652)	1,193,613,711	1,208,585,131	30,176,378	•	30,176,378		7,711,206	1,246,472,715
Canital Recorve	Surplus on revaluation of property, plant and equipment	Rupees	527,309,623					(9,628,941)			517,680,682	508,050,844		•			(7,711,206)	500,339,638
	Share		32,746,284		•						32,746,284	32,746,284	•	•	•			32,746,284
	Share capital		84,715,354								84,715,354	84,715,354		•	•			84,715,354
			Balance as at July 01, 2023	Profit for the six months period ended December 31, 2023	Other comprehensive income for the period	Total comprehensive income for the period	Transfer from surplus on revaluation of property, plant and equipment on account of incremental	depreciation - net of deferred tax Transactions with shareholders:	Dividend for the year ended June 30, 2023 @ Rs. 0.75	per share	Balance as at December 31, 2023	Balance as at July 01, 2024	Profit for the six months period ended December 31, 2024	Other comprehensive income for the period	Total comprehensive income for the period	Transfer from surplus on revaluation of property,	piant and equipment on account of incremental depreciation - net of deferred tax	Balance as at December 31, 2024

Ahmad Hassan Textily M

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Ahmad Hassan Textile Mills Limited



Six month period ended



AHMAD HASSAN TEXTILE MILLS LIMITED CONDENSED INTERIM STATEMENT OF CASH FLOWS (UNAUDITED) FOR THE SIX MONTH PERIOD ENDED DECEMBER 31, 2024

Adjustments for : Depreciation on property, plant and equipment Finance cost - net Provision for workers' profit participation fund Provision for workers' welfare fund Provision for workers' welfare fund Provision for gratuity Exchange rate fluctuation gain Gain on disposal of short term investment Unrealized gain on remeasurement of short term investments Gain on disposal of property, plant and equipment Final tax Minimum tax Operating cash flows before working capital changes (Increase) / decrease in current assets Stores and spares Stock in trade Trade debts Loans and advances Due from government Other receivables (Decrease) / increase in current liabilities Trade and other payables Cash generated from operations Income tax paid - net Finance cost paid - net Gratuity paid Paid to workers' profit participation fund Net cash generated from operating activities B. CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipment Additions to capital work in progress	4 2023 Rupees Rupees 561,283 58,417, 168,870 42,110, 120,583 54,266, 662,499 4,092, 347,492 1,579, 904,860 8,970, 906,483) (28,552, (75,042) (1,338, 295,546) (1,214, 281,850) (494, - 8,708, 688,193 11,747, 333,576 99,875, 894,859 158,292, 884,507 5,729, 585,617) 683,588) (3,273,588) 589,847) (12,510,941,771 (92,924,	885 077 121 278 9054 2246) 4441) 073) 192) 229 791 304 9977 9916) 9069) 507 508 509 509 509 509 509 509 509 509
A. CASH FLOWS FROM OPERATING ACTIVITIES Profit before income tax Adjustments for: Depreciation on property, plant and equipment Finance cost - net Provision for workers' profit participation fund Provision for gratuity Exchange rate fluctuation gain Gain on disposal of short term investment Unrealized gain on remeasurement of short term investments Gain on disposal of property, plant and equipment Final tax Minimum tax Operating cash flows before working capital changes (Increase) / decrease in current assets Stores and spares Stock in trade Trade debts Loans and advances Due from government Other receivables (Decrease) / increase in current liabilities Trade and other payables Cash generated from operations Income tax paid - net Finance cost paid - net Gratuity paid Paid to workers' profit participation fund Net cash generated from operating activities B. CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipment Additions to capital work in progress	Rupees 561,283 58,417, 168,870 120,583 662,499 347,492 347,492 1,579, 904,860 906,483) (75,042) (1,338, 295,546) 281,850) - 688,193 11,747, 333,576 99,875, 894,859 5,729, 884,507 5,729, 585,617) 1,148, 663,588) 63,273, 683,234) 941,771 688,234) 95, 721,008) (101,735,	8855 0777 121 1278 0054 2246) 4441) 0773) 192) 19280 4466 2229 791 3004 9977 916) 0669) 05578) 2251 0331)
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Gain on disposal of short term investment Unrealized gain on remeasurement of short term investments Gain on disposal of property, plant and equipment Final tax Minimum tax 13,6 Operating cash flows before working capital changes (Increase) / decrease in current assets Stores and spares Stock in trade Trade debts Loans and advances Due from government Other receivables (Decrease) / increase in current liabilities Trade and other payables Cash generated from operations Income tax paid - net Gratuity paid Paid to workers' profit participation fund Net cash generated from operating activities B. CASH FLOWS FROM INVESTING ACTIVITIES Additions to capital work in progress	(75,042) (1,338, 295,546) (1,214, 281,850) (494, 	441) 073) 192) 280 486 229 791 304 977 916) 069) 578) 251 031)
of short term investments Gain on disposal of property, plant and equipment Final tax Minimum tax Operating cash flows before working capital changes (Increase) / decrease in current assets Stores and spares Stock in trade Trade debts Loans and advances Due from government Other receivables (Decrease) / increase in current liabilities Trade and other payables Cash generated from operations Income tax paid - net Finance cost paid - net Gratuity paid Paid to workers' profit participation fund Net cash generated from operating activities B. CASH FLOWS FROM INVESTING ACTIVITIES Additions to capital work in progress (13,6 (16,7 (16,6 (202,7 (22,6 (202,7 (22,7 (22,6 (202,7 (202	281,850) (494, - 8,708, 688,193 11,747, 333,576 99,875, 894,859 158,292, 884,507 5,729, 585,617) 1,148, 683,588) (3,273, 589,847) (12,510, 941,771 (92,924, 688,234) 95, 721,008) (101,735, 159,232 53,773, 333,083 110,331,	192) 280 486 229 791 304 977 916) 069) 578) 251 031)
Gain on disposal of property, plant and equipment Final tax Minimum tax 13,6 161,7 Operating cash flows before working capital changes (Increase) / decrease in current assets Stores and spares Stock in trade Trade debts Loans and advances Due from government Other receivables (Decrease) / increase in current liabilities Trade and other payables Cash generated from operations Income tax paid - net Finance cost paid - net Gratuity paid Paid to workers' profit participation fund Net cash generated from operating activities B. CASH FLOWS FROM INVESTING ACTIVITIES Additions to capital work in progress 113,6 161,7 13,6 161,7 161,7 161,7 162,7 163,7 163,7 161,7 163,7 163,7 163,7 163,7 163,7 163,7 163,7 163,7 163,7 163,7 163,7 163,7 163,7 163,7 163,7 163,7 164,7 164,7 165	281,850) (494, - 8,708, 688,193 11,747, 333,576 99,875, 894,859 158,292, 884,507 5,729, 585,617) 1,148, 683,588) (3,273, 589,847) (12,510, 941,771 (92,924, 688,234) 95, 721,008) (101,735, 159,232 53,773, 333,083 110,331,	192) 280 486 229 791 304 977 916) 069) 578) 251 031)
Final tax Minimum tax Minimum tax 13,6 161,3 Operating cash flows before working capital changes (Increase) / decrease in current assets Stores and spares Stock in trade Stock in trade Trade debts Loans and advances Due from government Other receivables (188,6 (202,7 (Decrease) / increase in current liabilities Trade and other payables Cash generated from operations Income tax paid - net Finance cost paid - net Gratuity paid Paid to workers' profit participation fund Net cash generated from operating activities B. CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipment Additions to capital work in progress	688,193 11,747, 333,576 99,875, 894,859 158,292, 884,507 5,729, 585,617) 1,148, 683,588) (3,273, 589,847) (12,510, 941,771 (92,924, 688,234) 95, 721,008) (101,735, 159,232 53,773, 333,083 110,331,	280 486 229 791 304 977 916) 069) 578) 251 031)
Minimum tax Deparating cash flows before working capital changes (Increase) / decrease in current assets Stores and spares Stock in trade Trade debts Loans and advances Due from government Other receivables (Decrease) / increase in current liabilities Trade and other payables Cash generated from operations Income tax paid - net Finance cost paid - net Gratuity paid Paid to workers' profit participation fund Net cash generated from operating activities B. CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipment Additions to capital work in progress	688,193 11,747,333,676 333,676 99,875,894,859 884,859 158,292,735,729,729,729,729,729,729,729,729,729,729	486 229 791 304 977 916) 069) 578) 251 031)
Operating cash flows before working capital changes (Increase) / decrease in current assets Stores and spares Stock in trade Trade debts Loans and advances Due from government Other receivables (Increase) / increase in current liabilities Trade and other payables Cash generated from operations Income tax paid - net Finance cost paid - net Gratuity paid Paid to workers' profit participation fund Net cash generated from operating activities B. CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipment Additions to capital work in progress	333,576 99,875. 894,859 158,292. 884,507 5,729. 585,617) 1,148. 683,588) (3,273. 589,847) (12,510. 941,771 (92,924. 688,234) 95. 721,008) (101,735. 159,232 53,773. 333,083 110,331.	229 791 304 977 916) 069) 578) 251 031)
Operating cash flows before working capital changes (Increase) / decrease in current assets Stores and spares Stock in trade Trade debts Loans and advances Due from government Other receivables (Increase) / increase in current liabilities Trade and other payables Cash generated from operations Income tax paid - net Finance cost paid - net Gratuity paid Paid to workers' profit participation fund (Income tax paid - net form operating activities B. CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipment Additions to capital work in progress	884,859 158,292, 884,507 5,729, 585,617) 683,588) (3,273, 589,847) (12,510, 941,771 (92,924, 688,234) 95, 721,008) (101,735, 159,232 53,773, 333,083 110,331,	791 304 977 916) 069) 578) 251 031)
(Increase) / decrease in current assets Stores and spares Stock in trade Trade debts Loans and advances Due from government Other receivables (Increase) / increase in current liabilities Trade and other payables Cash generated from operations Income tax paid - net Finance cost paid - net Gratuity paid Paid to workers' profit participation fund Net cash generated from operating activities B. CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipment Additions to capital work in progress	884,507 5,729.5 585,617) 1,148,683,588) (3,273,589,847) (12,510,941,771 692,924,721,008) (101,735,159,232 53,773,333,083 110,331,	304 977 916) 069) 578) 251 031)
Stores and spares Stock in trade stock in current Stock in the stock in current liabilities Stock in the stock in sto	585,617) 1,148, 683,588) (3,273, 589,847) (12,510, 941,771 (92,924, 688,234) 95, 721,008) (101,735, 159,232 53,773, 333,083 110,331,	977 916) 069) 578) 251 031)
Stock in trade Trade debts Coans and advances Due from government Other receivables (22,5 (22,5 (22,5 (20,7) (Decrease) / increase in current liabilities Trade and other payables Cash generated from operations Income tax paid - net Finance cost paid - net Gratuity paid Paid to workers' profit participation fund Net cash generated from operating activities B. CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipment Additions to capital work in progress (23,6 (202,7 (202,7) (202	585,617) 1,148, 683,588) (3,273, 589,847) (12,510, 941,771 (92,924, 688,234) 95, 721,008) (101,735, 159,232 53,773, 333,083 110,331,	977 916) 069) 578) 251 031)
Trade debts Loans and advances Loans and advances Due from government Other receivables (22,5 (22,6 (20,7) (Decrease) / increase in current liabilities Trade and other payables Cash generated from operations Income tax paid - net Finance cost paid - net Gratuity paid Paid to workers' profit participation fund (8,9) B. CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipment Additions to capital work in progress	683,588) (3,273,589,847) (12,510,941,771 (92,924,688,234) 95,721,008) (101,735,159,232 53,773,333,083 110,331,	916) 069) 578) 251 031)
Trade debts Loans and advances Due from government Other receivables (22,8 (22,8 (22,8 (22,8 (22,8 (20,7) (Decrease) / increase in current liabilities Trade and other payables Cash generated from operations Income tax paid - net Finance cost paid - net Gratuity paid Paid to workers' profit participation fund Net cash generated from operating activities B. CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipment Additions to capital work in progress	683,588) (3,273,1589,847) 589,847) (12,510,491,941,771) 688,234) 95,721,008) 159,232 53,773,333,083 110,331,	069) 578) 251 031)
Loans and advances Due from government Other receivables (20,7 (Decrease) / increase in current liabilities Trade and other payables Cash generated from operations Income tax paid - net Finance cost paid - net Gratuity paid Paid to workers' profit participation fund Net cash generated from operating activities B. CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipment Additions to capital work in progress	589,847 941,771 688,234) 721,008) (101,735, 159,232 53,773, 333,083 (101,331,	578) 251 031) 518
Due from government Other receivables (202,7 (Decrease) / increase in current liabilities Trade and other payables Cash generated from operations Income tax paid - net Finance cost paid - net Gratuity paid Paid to workers' profit participation fund Net cash generated from operating activities B. CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipment Additions to capital work in progress	941,771 (92,924, 688,234) 95, 721,008) (101,735, 159,232 53,773, 333,083 110,331,	578) 251 031) 518
Other receivables (1,6) (202,7) (Decrease) / increase in current liabilities Trade and other payables Cash generated from operations Income tax paid - net Finance cost paid - net Gratuity paid Paid to workers' profit participation fund Net cash generated from operating activities B. CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipment Additions to capital work in progress	688,234 95, 721,008 (101,735, 159,232 53,773, 333,083 110,331,	251 031) 518
(202,7 (Decrease) / increase in current liabilities Trade and other payables Cash generated from operations Income tax paid - net Finance cost paid - net Gratuity paid Paid to workers' profit participation fund Net cash generated from operating activities B. CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipment Additions to capital work in progress (202,7 (294,6) (27,1) (98,0) (194,1) (134,1) (112,2)	721,008) (101,735, 159,232 53,773, 333,083 110,331,	031) 518
(Decrease) / increase in current liabilities Trade and other payables Cash generated from operations 246,3 Income tax paid - net Finance cost paid - net Gratuity paid Paid to workers' profit participation fund Net cash generated from operating activities B. CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipment Additions to capital work in progress	159,232 53,773, 333,083 110,331,	518
Trade and other payables Cash generated from operations 246,3 Income tax paid - net Finance cost paid - net Gratuity paid Paid to workers' profit participation fund Net cash generated from operating activities B. CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipment Additions to capital work in progress	333,083 110,331,	
Cash generated from operations Income tax paid - net Finance cost paid - net Gratuity paid Paid to workers' profit participation fund Net cash generated from operating activities B. CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipment Additions to capital work in progress	333,083 110,331,	
Income tax paid - net Finance cost paid - net Gratuity paid Paid to workers' profit participation fund Net cash generated from operating activities B. CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipment Additions to capital work in progress (27,1 (98,0 (134,1 (134,1 (114,1) (114,1) (114,1) (114,1) (114,1)		
Finance cost paid - net Gratuity paid Paid to workers' profit participation fund Net cash generated from operating activities B. CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipment Additions to capital work in progress [98,0 (8,9) (134,1) (112,2)	122 017) /24 701	
Finance cost paid - net Gratuity paid Paid to workers' profit participation fund Net cash generated from operating activities B. CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipment Additions to capital work in progress (1,4)	,, (27,/31,	957)
Gratuity paid Paid to workers' profit participation fund (134,1 Net cash generated from operating activities B. CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipment Additions to capital work in progress (1,4)	079,881) (49,050,	
Paid to workers' profit participation fund (134,1 Net cash generated from operating activities 112,2 B. CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipment Additions to capital work in progress (1,4)	904,860) (8,970,	
Net cash generated from operating activities 112,2 B. CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipment Additions to capital work in progress (1,4)	- (12,775,	
Net cash generated from operating activities B. CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipment Additions to capital work in progress (1,4)	106,758) (95,588,	
B. CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipment Additions to capital work in progress (1,4)	226,325 14,742,	_
Additions to property, plant and equipment Additions to capital work in progress	,	
Additions to capital work in progress		
	413,030) (783,	
	- (110,022,	488)
Purchase of short term investments (5,5	542,472) (9,535,	720)
	051,613 1,191,	249
Proceeds from disposal of		
property, plant and equipment 4,6	650,000 550,	000
Net cash generated /(used in) from investing activities 14,7	746,111 (118,600,	854)
C. CASH FLOWS FROM FINANCING ACTIVITIES		
	389,681) (34,103,	741)
	262,500 95,555,	
	919,312) (140,053,	
	117,173) (2,706,	
Dividend paid	(2,314,	
	163,666) (83,622,	
Her cash used in financing activities (123,1	(03,022,	000)
Net decrease in cash and cash equivalents (A+B+C) 3,8	808,770 (187,480,	856)
	008,818) (88,554,	
		_
	ZUU U401 (275 (134	202)
CASH AND CASH EQUIVALENTS	200,048) (276,034,	
	Andreas Contract Cont	0.45
	293,019 13,678,	
(345,2	293,019 13,678, 493,067) (289,713,	507)

For Akmiad Hassan Territ Mils Lia.
Company Secretary

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