

#### Pak Datacom Ltd.

3rd Floor, Umar Plaza, Blue Area, Islamabad, Pakistan **T:** +92 51 2344123 **F:** +92 51 2344111

Ref: PDL/RTN/ 1972/2025 Date: April 23, 2025

The General Manager,
Pakistan Stock Exchange Limited (PSEL),
Stock Exchange Building, Stock Exchange Road,
Karachi - 74000.

Subject: FINANCIAL RESULTS FOR THE HALF YEAR ENDED MARCH 31, 2025

Dear Sir,

We are pleased to inform that the Board of Directors of our Company in their meeting held on Wednesday, April 23, 2025 at 10:30 am, recommended the following:

- 1) Interim Cash Dividend----- Nil
- 2) Bonus Shares-----Nil
- 3) Right Shares-----Nil
- 4) Any Price Sensitive Information----- Nil

In compliance to the notice # PSX/N-062 dated Jan 10, 2025, we enclose herewith the following;

- a) Condensed Interim Statement of Financial Position (Un-Audited)
- b) Condensed Interim Statement of Profit or Loss (Un-Audited)
- c) Condensed Interim Statement of Changes in Equity (Un-Audited)
- d) Condensed Interim Statement of Cash Flows (Un-Audited)

In addition, Financials will also be available and uploaded on PUCAR and PDL website (www.pakdatacom.com.pk) in due course of time.

Regards

Ali Saleem Rana Company Secretary

#### Copy to:

• Executive Director (Enforcement), Securities & Exchange Commission of Pakistan, Islamabad.

### PAK DATACOM LIMITED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED) **AS AT MARCH 31, 2025**

A5 A1 MARCH 51, 2025		Monah 21	I 20
		March 31, 2025 Un-Audited	June 30, 2024 Audited
NON-CURRENT ASSETS	Note	Rupees	Rupees
Property and equipment	4	190 422 102	100 270 212
Intangible assets	4 5	189,432,193	199,270,212
Deferred taxation	3	10,956,960	8,046,851
Bolotted taxation		68,420,881 268,810,034	79,204,939
CURRENT ASSETS		208,810,034	286,522,002
Stock-in-trade		191,396	8,731,113
Trade debts	6	388,988,864	276,050,924
Contract assets	7	336,439,761	149,483,613
Contract work in progress	,	230,748,710	130,178,306
Advances		13,560,298	21,018,130
Trade deposits and short term prepayments		183,089,626	
Other receivables	8	53,546,971	79,126,226
Interest accrued	O	368,188	52,793,335
Taxation - net		37,973,252	2,626,689
Short term investments	9		9,836,493
Cash and bank balances	10	179,380,813	177,475,496
Cush and bank barances	10	332,101,297	787,232,411
TOTAL ASSETS		2,025,199,210	1,694,552,736 1,981,074,738
SHARE CAPITAL AND RESERVES			•
Authorised share capital		1,000,000,000	1,000,000,000
Issued, subscribed and paid up capital	11	118,592,100	118,592,100
General reserve	11	700,000,000	700,000,000
Unappropriated profits		626,705,743	558,052,396
		1,445,297,843	1,376,644,496
NON-CURRENT LIABILITIES		, , , , , , , , , , , , , , , , , , , ,	-,,,
Deferred employees' benefits		56,082,043	62,169,181
Lease liabilities		50,643,253	64,168,905
		106,725,296	126,338,086
CURRENT LIABILITIES			
Customers' deposits		89,509,432	101,295,843
Contract liability		6,713,880	13,633,145
Trade and other payables	12	357,398,105	334,981,749
Current portion of lease liabilities Unclaimed dividend		5,284,588	14,552,760
Unpaid dividend		13,621,017	11,878,120
Onpula dividend		649,049	1,750,539
TOTAL EQUITY AND LIABILITIES		473,176,071 2,025,199,210	478,092,156
		2,023,199,210	1,981,074,738
CONTINGENCIES AND COMMITMENTS	13	-	~



## PAK DATACOM LIMITED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2025

		Nine months period ended March		Three months period ended		
		31,		March 31,		
		2025	2024	2025	2024	
	Note	Rup	ees	Rupees		
Revenue - net	14	1,277,222,913	1,116,278,226	622,925,522	294,502,663	
Cost of services	15	(965,920,478)	(802,732,911)	(483,069,592)	(214,744,897)	
Gross profit		311,302,435	313,545,315	139,855,930	79,757,766	
Administrative expenses	16	(158,017,008)	(169,147,117)	(45,859,064)	(52,345,681)	
Marketing expenses Impairment reversal / (loss) on	17	(32,808,158)	(32,492,946)	(11,526,795)	(9,200,727)	
financial assets		9,575,399	16,372,427	6,933,342	14,520,170	
Finance income / (cost)	18	(14,102,329)	(27,834,762)	(2,256,774)	(14,365,760)	
		115,950,339	100,442,918	87,146,639	18,365,768	
Other income	19	60,863,352	48,026,009	12,839,721	9,530,332	
Profit before taxation		176,813,691	148,468,927	99,986,360	27,896,100	
Taxation		(66,653,109)	(40,643,831)	(37,918,373)	(7,269,867)	
Profit / (loss) for the period		110,160,582	107,825,096	62,067,987	20,626,234	
				•		
Earnings / (loss) per share - basic						
and diluted		9.29	9.09	5.23	1.74	



# PAK DATACOM LIMITED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2025

	Issued,	Revenue reserve		
	subscribed and paid-up	General reserve	Unappropriated profit	Total
		Rupe	Rupees	
Balance as at July 01, 2023 (audited)	118,592,100	650,500,000	516,535,060	1,285,627,160
Total comprehensive income or (loss)				
Profit for the period	-		20,626,234	20,626,234
Other comprehensive income	-	-	-	-
Transactions with owners of the Company: Final dividend for the year ended June 30, 2024: Rs. 9.00 per share Other Transactions		-	(71,155,260)	(71,155,260)
Transfer to general reserve	-	49,500,000	(49,500,000)	-
Balance as at March 31, 2024	118,592,100	700,000,000	416,506,033	1,235,098,133
Balance as at July 01, 2024 (audited)  Total comprehensive income or (loss)	118,592,100	700,000,000	558,052,396	1,376,644,496
Profit for the period	-	-	110,160,582	110,160,582
Other comprehensive income	<u>.</u>	-	-	-
Transactions with owners of the Company:				
Final dividend for the year ended June 30, 2024: Rs. 3.5 per share		-	(41,507,235)	(41,507,235)
Other Transactions Transfer to general reserve		-	<u>-</u>	
Balance as at March 31, 2025	118,592,100	700,000,000	626,705,743	1,445,297,843
The annexed notes 1 - 24 form an integral part of these financial statements.		•		



## PAK DATACOM LIMITED CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED) FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2025

CASH FLOWS FROM OPERATING ACTIVITIES			Nine months period ended March 31,	
Profit for the period - before taxation				
Profit for the period - before taxation	Note			
Adjustments for non-cash items:  Depreciation				
Adjustments for non-eash items:  Deprecation  Amortization  (Gain)/Loss on disposal of property and equipment Property and equipment - write off Property and equipment - write off Property and equipment rewrite off Lease Modification Impairment (reversal)/ loss on financial assets Prinance cost Unrealized exchange (gain) / loss Interest income (37,654,6809 Provision for garatuity Provision for garatuity Provision for earmed leave encashment Provision for earmed leave encashment Provision for fearmed leave encashment Provision for provident fund Provision for provident fund Provision for earmed leave encashment encase (increase) in contract work in progress Decrease / (increase) in inventories Pucrease / (increase) in ontract work in progress Decrease / (increase) in trade debosits and short term prepayments Poercase / (increase) in trade deposits and short term prepayments Poercase / (increase) in trade deposits and short term prepayments Poercase / (increase) in trade deposits and short term prepayments Poercase / (increase) in trade endosits and short term prepayments Poercase / (increase) in trade endosits environ	Profit for the period - before taxation	176,813,691	148,468,927	
Amortization   C.654,891   C.172,516   C.601,334   C.605,334   C.505,895   Property and equipment - write off   S.88,737   C.625   S.88,737   C.625   C.6767,366   C.767,366   C.767,365   C.768,365   C.768,365   C.768,365   C.768,365   C.768,365   C.768,365   C.768,309   C.768,312,58   Interest income   C.768,656,619   C.768,365,361   C.768,365   C.76		,,	, ,	
Cannotization   Cannob   Can		22,005,735	21,102,972	
Gain   Loss on disposal of property and equipment   Froperty and equi		2,654,891		
Lease Modification		(2,605,334)		
Finance cost   (16,372,427)   (16,		588,737	-	
Finance cost   16,546,800   9,639,144     Unrealized exchange (gain) / loss   7,443,183   7,443,183   7,443,183   37,850,6199   32,896,923     Provision for gartuity   4,565,916   14,521,458     Provision for earned leave encashment   7,904,216   7,069,233     Provision for provident fund   7,503,064   12,182,277     Provision for provident fund   7,503,064   171,640,539     Provision for provident fund   7,503,064   171,640,539     Decrease / (increase) in inventories   8,539,717   (4,006,181)     Decrease / (increase) in contract assets   (117,209,309)   (26,524,394)     Decrease / (increase) in contract work in progress   (100,570,404)   (112,762,487)     Decrease / (increase) in contract work in progress   (100,570,404)   (112,762,487)     Decrease / (increase) in inventories   7,457,832   20,231,980     Decrease / (increase) in inventories   (103,961,860)   (42,281,018)     Decrease / (increase) in contract work in progress   (103,961,860)   (42,281,018)     Decrease / (increase) in other receivables   (4,615,394)   (4,416,534)   (4,44,652)     Increase / (decrease) in customers' deposits   (11,714,934)   (4,298,333)     Increase / (decrease) in contract liability   (6,919,265)   11,694,974     Increase / (decrease) in trade and other payables   (483,174,201)   245,528,988     Taxes paid   (305,746,677)   (417,169,527     Taxes		(6,767,366)	-	
Unrealized exchange (gain)   loss   7,443,183   7,313,258   Interest income   (37,650,619)   (32,896,923)   Provision for gratuity   4,565,916   14,521,458   Provision for gratuity   7,904,216   7,009,233   Provision for provident fund   7,503,064   17,640,539   179,427,524   171,640,539   179,427,524   179,427,524   179,427,524   179,427,524   179,427,525   179			(16,372,427)	
Interest income				
Provision for gratuity Provision for earned leave encashment Provision for provident fund paid Provision for provident fund paid Prov	Unrealized exchange (gain) / loss			
Provision for earned leave encashment Provision for provident fund         7,904,216 7,503,064 12,182,277 179,427,524 171,640,539           Changes in working capital         8,539,717 (4,006,181)           Decrease / (increase) in inventories         8,539,717 (4,006,181)           Decrease / (increase) in trade debts         (111,138,616) (479,521,899)           Decrease / (increase) in contract assets         (179,209,309) (26,524,394)           Decrease / (increase) in contract work in progress         (100,570,404) (112,762,487)           Decrease / (increase) in advances         7,457,832 (20,231,80)           Decrease / (increase) in trade deposits and short term prepayments         (103,961,860) (42,281,018)           Decrease / (increase) in customers' deposits         (11,714,94) (6,429,833)           Increase / (decrease) in customers' deposits         (11,714,94) (6,429,833)           Increase / (decrease) in customers' deposits         (11,714,94) (6,429,833)           Increase / (decrease) in customers' deposits         (10,958,032) (78,260,04)           Increase / (decrease) in customers' deposits         (305,746,677) (478,260,34)           Increase / (decrease) in customers' deposits         (305,746,677) (478,260,34)           Increase / (decrease) in customers' deposits         (305,746,677) (478,260,34)           Increase / (decrease) in customers' deposits         (305,746,677) (478,206,34)           Gratui				
Provision for provident fund         7,533,064         12,182,277           Changes in working capital         179,427,524         171,640,539           Decrease / (increase) in inventories         8,539,717         (4,006,181)           Decrease / (increase) in contract sests         (119,209,309)         (26,524,394)           Decrease / (increase) in contract work in progress         (179,209,309)         (26,524,394)           Decrease / (increase) in contract work in progress         7,457,832         20,231,800           Decrease / (increase) in in trade deposits and short term prepayments         (103,570,404)         (112,762,487)           Decrease / (increase) in other receivables         (4,615,394)         4,344,652           Increase / (decrease) in contract liability         (6,919,265)         11,694,974           Increase / (decrease) in trade and other payables         (305,746,677)         477,1694,974           Increase / (decrease) in trade and other payables         (305,746,677)         477,1695,27           Taxes paid         (305,746,677)         477,1695,27           Taxes paid         (305,746,677)         477,1695,27           Taxes paid         (304,0810)         (6,902,621)           Gratuity paid         (704,158)         (84,305,810)         (6,902,621)           Provident fund paid         (7				
Changes in working capital         179,427,524         171,640,539           Decrease / (increase) in inventories         8,539,717         (4,006,181)           Decrease / (increase) in trade debts         (111,138,616)         479,521,899           Decrease / (increase) in contract assets         (179,209,309)         (26,524,394)           Decrease / (increase) in advances         (100,570,404)         (112,762,487)           Decrease / (increase) in trade deposits and short term prepayments         (103,961,860)         (42,281,018)           Decrease / (increase) in customers' deposits         (117,14,934)         (6,429,833)           Increase / (decrease) in customers' deposits         (117,14,934)         (6,6429,833)           Increase / (decrease) in contract liability         (6,919,265)         11,694,974           Increase / (decrease) in trade and other payables         16,958,032         (78,260,604)           Increase / (decrease) in trade and other payables         16,958,032         (78,260,604)           Increase / (decrease) in trade and other payables         16,958,032         (78,260,604)           Increase / (decrease) in trade and other payables         16,958,032         (78,260,604)           Increase / (decrease) in trade and other payables         16,958,032         (78,260,604)           Increase / (decrease) in trade deposits         (10,405,800				
Decrease / (increase) in involtories   8,539,717   (4,006,181)   Decrease / (increase) in trade debts   (111,138,616)   479,521,899   Decrease / (increase) in contract assets   (100,570,404)   (112,762,487)   Decrease / (increase) in contract work in progress   (100,570,404)   (112,762,487)   Decrease / (increase) in advances   7,457,832   20,231,980   Decrease / (increase) in trade deposits and short term prepayments   (103,961,860)   (42,281,018)   Decrease / (increase) in other receivables   (4,615,394)   4,344,652   Increase / (decrease) in contract liability   (6,919,265)   (11,714,934)   (6,429,833)   Increase / (decrease) in contract liability   (6,919,265)   (11,694,974)   (10,757)   (	Provision for provident fund			
Decrease / (increase) in inventories   Decrease / (increase) in trade debts   (111,138,616)   (4,006,181)   (26,524,394)   (27,578,382)   (20,231,980)   (	Changes in smalling and the	179,427,524	171,640,539	
Decrease / (increase) in trade debts   Carrier   Carri		0.520.515	(1.006.101)	
Decrease / (increase) in contract assets   (179,209,309)   (26,524,394)   Decrease / (increase) in contract work in progress   (100,570,404)   (112,762,487)   Decrease / (increase) in advances   7,457,832   20,231,980   Decrease / (increase) in the deposits and short term prepayments   (103,961,860)   (4,2281,018)   Decrease / (increase) in other receivables   (4,615,394)   (4,344,652)   Increase / (decrease) in customers' deposits   (11,714,934)   (6,429,833)   Increase / (decrease) in contract liability   (6,91,265)   (11,694,974)   Increase / (decrease) in trade and other payables   (485,174,201)   245,528,988   (305,746,677)   417,169,527   (78,260,604)   (485,174,201)   245,528,988   (305,746,677)   (47,169,527)   (78,260,604)   (485,174,201)   (65,902,621)   (65,902,621)   (67,902,6				
Decrease / (increase) in contract work in progress   Cl00,570,404   Decrease / (increase) in advances   7,457,832   20,231,980   Clocrease / (increase) in trade deposits and short term prepayments   Cl03,961,860   Cl2,281,018   Cl2,281,01				
Decrease / (increase) in advances   7,457,832   20,231,880     Decrease / (increase) in trade deposits and short term prepayments   Cappender   Capp				
Decrease / (increase) in trade deposits and short term prepayments Decrease / (increase) in other receivables				
Decrease / (increase) in other receivables   (4,615,394)   (4,344,652)   Increase / (decrease) in customers' deposits   (11,714,934)   (6,429,833)   Increase / (decrease) in contract liability   (6,919,265)   11,694,974   (78,260,604)   (485,174,201)   245,528,988   (305,746,677)   417,169,527   (78,260,604)   (485,174,201)   245,528,988   (305,746,677)   (417,169,527)   (78,400,5810)   (65,902,621)   (704,158)   (84,005,810)   (65,902,621)   (704,158)   (84,005,810)   (65,902,621)   (704,158)   (84,005,810)   (65,902,621)   (704,158)   (84,005,810)   (65,902,621)   (704,158)   (84,005,810)   (13,991,354)   (2,498,665)   (13,991,354)				
Increase / (decrease) in customers' deposits   (11,714,934)   (6,429,833)   Increase / (decrease) in contract liability   (6,919,265)   11,694,974   (78,260,604)   (16,578,0032)   (78,260,604)   (16,578,0032)   (78,260,604)   (16,578,0032)   (78,260,604)   (78,260,604)   (704,158)   (84,005,810)   (65,902,621)   (704,158)   (84,005,810)   (65,902,621)   (704,158)   (84,35,056)   (2,140,757)   (948,295)   (2,140,757)   (24,886,65)   (2,140,757)   (24,886,65)   (2,140,757)   (24,886,65)   (2,140,757)   (24,886,65)   (2,140,757)   (24,886,65)   (2,140,757)   (24,886,65)   (2,140,757)   (24,886,65)   (2,140,757)   (24,886,65)   (2,140,757)   (24,886,65)   (2,140,757)   (24,886,65)   (2,140,757)   (24,886,65)   (2,140,757)   (24,886,65)				
Increase / (decrease) in contract liability   (6,919,265)   11,694,974   (78,260,604)   (485,174,201)   245,528,988   (305,746,677)   417,169,527   (74,158)   (65,902,621)   (65,902,621)   (66,902,621)   (66,902,621)   (66,902,621)   (704,158)   (66,902,621)   (704,158)   (65,902,621)   (704,158)   (63,902,621)   (65,902,621)   (704,158)   (704,158)   (704,158)   (8,435,056)   (13,991,354)   (2,498,665)   (2,498,665)   (13,991,354)   (2,498,665)   (13,991,354)   (2,498,665)   (13,991,354)   (2,498,665)   (13,991,354)   (13,572,241)   (13,				
Increase / (decrease) in trade and other payables				
Taxes paid         (485,174,201)         245,528,988           Gratuity paid         (305,746,677)         417,169,527           Gratuity paid         (704,158)         (8,435,056)           Provident fund paid         (2,140,757)         (948,295)           Leave encashment paid         (13,991,354)         (2,498,665)           Net cash generated from / (used in) operating activities         (406,588,756)         339,384,890           CASH FLOWS FROM INVESTING ACTIVITIES         (17,815,792)         (13,572,241)           Purchase of property and equipment         5,463,541         4,074,298.0           Purchase of intangibles         (5,565,000)         (4,677,982)           Sale/(Purchase) of short term investments         (158,495)         20,844,583           Interest and profit received         38,162,296         37,432,681           Net cash used in investing activities         20,086,550         44,101,339           CASH FLOWS FROM FINANCING ACTIVITIES         20,086,5828         (104,955,357)           Payment of finance lease obligation         (40,865,828)         (104,955,357)           Payment of finance lease obligation         (1,274,752)         (2,859,229)           Net cash used in financing activities         (61,258,368)         (125,845,856)           Net cash used in financin				
Taxes paid         (305,746,677)         417,169,527           Gratuity paid         (84,005,810)         (65,902,621)           Provident fund paid         (704,158)         (8,435,056)           Leave encashment paid         (2,140,757)         (948,295)           Net cash generated from / (used in) operating activities         (406,588,756)         339,384,890           CASH FLOWS FROM INVESTING ACTIVITIES         (17,815,792)         (13,572,241)           Proceeds from sale of property and equipment         5,463,541         4,074,298.0           Purchase of intangibles         (5,565,000)         (4,677,982)           Sale/(Purchase) of short term investments         (158,495)         20,844,583           Interest and profit received         38,162,296         37,432,681           Net cash used in investing activities         20,086,550         44,101,339           CASH FLOWS FROM FINANCING ACTIVITIES         500,008,550         44,101,339           Dividend paid         (19,117,788)         (18,031,270)           Payment of finance lease obligation         (19,117,788)         (18,031,270)           Finance cost paid         (1,274,752)         (2,859,229)           Net cash used in financing activities         (61,258,368)         (125,845,856)           Net increase / (decrease) in cash an	in tidde and other payables			
Taxes paid         (84,005,810)         (65,902,621)           Gratuity paid         (704,158)         (8,435,056)           Provident fund paid         (2,140,757)         (948,295)           Leave encashment paid         (13,991,354)         (2,498,665)           Net cash generated from / (used in) operating activities         (406,588,756)         339,384,890           CASH FLOWS FROM INVESTING ACTIVITIES         (17,815,792)         (13,572,241)           Purchase of property and equipment         5,463,541         4,074,298.0           Purchase of intangibles         (5,565,000)         (4,677,982)           Sale/(Purchase) of short term investments         (158,495)         20,844,583           Interest and profit received         38,162,296         37,432,681           Net cash used in investing activities         20,086,550         44,101,339           CASH FLOWS FROM FINANCING ACTIVITIES         (19,117,788)         (18,031,270)           Dividend paid         (19,117,788)         (18,031,270)           Payment of finance lease obligation         (19,117,788)         (18,031,270)           Finance cost paid         (12,74,752)         (2,859,229)           Net cash used in financing activities         (61,258,368)         (125,845,856)           Net increase / (decrease) in cash and cash e				
Gratuity paid         (704,158)         (8,435,056)           Provident fund paid         (2,140,757)         (948,295)           Leave encashment paid         (13,991,354)         (2,498,665)           Net cash generated from / (used in) operating activities         (406,588,756)         339,384,890           CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of property and equipment         (17,815,792)         (13,572,241)           Proceeds from sale of property and equipment         5,463,541         4,074,298.0           Purchase of intangibles         (5,565,000)         (4,677,982)           Sale/(Purchase) of short term investments         (158,495)         20,844,583           Interest and profit received         38,162,296         37,432,681           Net cash used in investing activities         20,086,550         44,101,339           CASH FLOWS FROM FINANCING ACTIVITIES           Dividend paid         (40,865,828)         (104,955,357)           Payment of finance lease obligation         (19,117,788)         (18,031,270)           Finance cost paid         (1,274,752)         (2,859,229)           Net cash used in financing activities         (61,258,368)         (125,845,856)           Net increase / (decrease) in cash and cash equivalents         (447,760,574)	Taxes paid			
Provident fund paid Leave encashment paid         (2,140,757)         (948,295)           Leave encashment paid         (13,991,354)         (2,498,665)           Net cash generated from / (used in) operating activities         (406,588,756)         339,384,890           CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of property and equipment         5,463,541         4,074,298.0           Purchase of intangibles         (5,565,000)         (4,677,982)           Sale/(Purchase) of short term investments         (158,495)         20,844,583           Interest and profit received         38,162,296         37,432,681           Net cash used in investing activities         20,086,550         44,101,339           CASH FLOWS FROM FINANCING ACTIVITIES           Dividend paid         (40,865,828)         (104,955,357)           Payment of finance lease obligation         (19,117,788)         (18,031,270)           Finance cost paid         (1274,752)         (2,859,229)           Net cash used in financing activities         (61,258,368)         (125,845,856)           Net increase / (decrease) in cash and cash equivalents         (447,760,574)         257,640,373           Cash and cash equivalents at the beginning of the year         787,378,910         352,613,157           Effect of movements in exchange				
Leave encashment paid       (13,991,354)       (2,498,665)         Net cash generated from / (used in) operating activities       (406,588,756)       339,384,890         CASH FLOWS FROM INVESTING ACTIVITIES         Purchase of property and equipment       (17,815,792)       (13,572,241)         Proceeds from sale of property and equipment       5,463,541       4,074,298.0         Purchase of intangibles       (5,565,000)       (4,677,982)         Sale/(Purchase) of short term investments       (158,495)       20,844,583         Interest and profit received       38,162,296       37,432,681         Net cash used in investing activities       20,086,550       44,101,339         CASH FLOWS FROM FINANCING ACTIVITIES         Dividend paid       (40,865,828)       (104,955,357)         Payment of finance lease obligation       (19,117,788)       (18,031,270)         Finance cost paid       (12,74,752)       (2,859,229)         Net cash used in financing activities       (61,258,368)       (125,845,856)         Net increase / (decrease) in cash and cash equivalents       (61,258,368)       (125,845,856)         Net increase / (decrease) in cash and cash equivalents       (7,390,049)       352,613,157         Effect of movements in exchange rates on cash and cash equivalents       (7,390,049)	Provident fund paid			
Net cash generated from / (used in) operating activities       (406,588,756)       339,384,890         CASH FLOWS FROM INVESTING ACTIVITIES         Purchase of property and equipment       (17,815,792)       (13,572,241)         Proceeds from sale of property and equipment       5,463,541       4,074,298.0         Purchase of intangibles       (5,565,000)       (4,677,982)         Sale/(Purchase) of short term investments       (158,495)       20,844,583         Interest and profit received       38,162,296       37,432,681         Net cash used in investing activities       20,086,550       44,101,339         CASH FLOWS FROM FINANCING ACTIVITIES       (19,117,788)       (18,031,270)         Payment of finance lease obligation       (19,117,788)       (18,031,270)         Finance cost paid       (61,258,368)       (125,845,856)         Net cash used in financing activities       (61,258,368)       (125,845,856)         Net increase / (decrease) in cash and cash equivalents       (447,760,574)       257,640,373         Cash and cash equivalents at the beginning of the year       787,378,910       352,613,157         Effect of movements in exchange rates on cash and cash equivalents       (7,390,049)       (1,561,902)         Cash and cash equivalents at the end of the period       20       332,228,287       608,69	Leave encashment paid			
Purchase of property and equipment         (17,815,792)         (13,572,241)           Proceeds from sale of property and equipment         5,463,541         4,074,298.0           Purchase of intangibles         (5,565,000)         (4,677,982)           Sale/(Purchase) of short term investments         (158,495)         20,844,583           Interest and profit received         38,162,296         37,432,681           Net cash used in investing activities         20,086,550         44,101,339           CASH FLOWS FROM FINANCING ACTIVITIES         (19,117,788)         (18,031,270)           Dividend paid         (19,117,788)         (18,031,270)           Payment of finance lease obligation         (19,117,788)         (18,031,270)           Finance cost paid         (61,258,368)         (125,845,856)           Net cash used in financing activities         (61,258,368)         (125,845,856)           Net increase / (decrease) in cash and cash equivalents         (447,760,574)         257,640,373           Cash and cash equivalents at the beginning of the year         787,378,910         352,613,157           Effect of movements in exchange rates on cash and cash equivalents         (7,390,049)         (1,561,902)           Cash and cash equivalents at the end of the period         20         332,228,287         608,691,628	Net cash generated from / (used in) operating activities			
Proceeds from sale of property and equipment         5,463,541         4,074,298.0           Purchase of intangibles         (5,565,000)         (4,677,982)           Sale/(Purchase) of short term investments         (158,495)         20,844,583           Interest and profit received         38,162,296         37,432,681           Net cash used in investing activities         20,086,550         44,101,339           CASH FLOWS FROM FINANCING ACTIVITIES         (40,865,828)         (104,955,357)           Payment of finance lease obligation         (19,117,788)         (18,031,270)           Finance cost paid         (1,274,752)         (2,859,229)           Net cash used in financing activities         (61,258,368)         (125,845,856)           Net increase / (decrease) in cash and cash equivalents         (447,760,574)         257,640,373           Cash and cash equivalents at the beginning of the year         787,378,910         352,613,157           Effect of movements in exchange rates on cash and cash equivalents         (7,390,049)         (1,561,902)           Cash and cash equivalents at the end of the period         20         332,228,287         608,691,628	CASH FLOWS FROM INVESTING ACTIVITIES	,		
Purchase of intangibles         (5,565,000)         (4,677,982)           Sale/(Purchase) of short term investments         (158,495)         20,844,583           Interest and profit received         38,162,296         37,432,681           Net cash used in investing activities         20,086,550         44,101,339           CASH FLOWS FROM FINANCING ACTIVITIES         (19,117,788)         (18,031,270)           Dividend paid         (19,117,788)         (18,031,270)           Payment of finance lease obligation         (19,117,788)         (18,031,270)           Finance cost paid         (1,274,752)         (2,859,229)           Net cash used in financing activities         (61,258,368)         (125,845,856)           Net increase / (decrease) in cash and cash equivalents         (447,760,574)         257,640,373           Cash and cash equivalents at the beginning of the year         787,378,910         352,613,157           Effect of movements in exchange rates on cash and cash equivalents         (7,390,049)         (1,561,902)           Cash and cash equivalents at the end of the period         20         332,228,287         608,691,628				
Sale/(Purchase) of short term investments       (158,495)       20,844,583         Interest and profit received       38,162,296       37,432,681         Net cash used in investing activities       20,086,550       44,101,339         CASH FLOWS FROM FINANCING ACTIVITIES       (40,865,828)       (104,955,357)         Dividend paid       (19,117,788)       (18,031,270)         Payment of finance lease obligation       (19,117,788)       (18,031,270)         Finance cost paid       (1,274,752)       (2,859,229)         Net cash used in financing activities       (61,258,368)       (125,845,856)         Net increase / (decrease) in cash and cash equivalents       (447,760,574)       257,640,373         Cash and cash equivalents at the beginning of the year       787,378,910       352,613,157         Effect of movements in exchange rates on cash and cash equivalents       (7,390,049)       (1,561,902)         Cash and cash equivalents at the end of the period       20       332,228,287       608,691,628				
Interest and profit received       38,162,296       37,432,681         Net cash used in investing activities       20,086,550       44,101,339         CASH FLOWS FROM FINANCING ACTIVITIES         Dividend paid       (40,865,828)       (104,955,357)         Payment of finance lease obligation       (19,117,788)       (18,031,270)         Finance cost paid       (1,274,752)       (2,859,229)         Net cash used in financing activities       (61,258,368)       (125,845,856)         Net increase / (decrease) in cash and cash equivalents       (447,760,574)       257,640,373         Cash and cash equivalents at the beginning of the year       787,378,910       352,613,157         Effect of movements in exchange rates on cash and cash equivalents       (7,390,049)       (1,561,902)         Cash and cash equivalents at the end of the period       20       332,228,287       608,691,628				
Net cash used in investing activities         20,086,550         44,101,339           CASH FLOWS FROM FINANCING ACTIVITIES         (40,865,828)         (104,955,357)           Dividend paid         (19,117,788)         (18,031,270)           Payment of finance lease obligation         (19,117,788)         (18,031,270)           Finance cost paid         (1,274,752)         (2,859,229)           Net cash used in financing activities         (61,258,368)         (125,845,856)           Net increase / (decrease) in cash and cash equivalents         (447,760,574)         257,640,373           Cash and cash equivalents at the beginning of the year         787,378,910         352,613,157           Effect of movements in exchange rates on cash and cash equivalents         (7,390,049)         (1,561,902)           Cash and cash equivalents at the end of the period         20         332,228,287         608,691,628				
CASH FLOWS FROM FINANCING ACTIVITIES           Dividend paid         (40,865,828)         (104,955,357)           Payment of finance lease obligation         (19,117,788)         (18,031,270)           Finance cost paid         (1,274,752)         (2,859,229)           Net cash used in financing activities         (61,258,368)         (125,845,856)           Net increase / (decrease) in cash and cash equivalents         (447,760,574)         257,640,373           Cash and cash equivalents at the beginning of the year         787,378,910         352,613,157           Effect of movements in exchange rates on cash and cash equivalents         (7,390,049)         (1,561,902)           Cash and cash equivalents at the end of the period         20         332,228,287         608,691,628				
Dividend paid       (40,865,828)       (104,955,357)         Payment of finance lease obligation       (19,117,788)       (18,031,270)         Finance cost paid       (1,274,752)       (2,859,229)         Net cash used in financing activities       (61,258,368)       (125,845,856)         Net increase / (decrease) in cash and cash equivalents       (447,760,574)       257,640,373         Cash and cash equivalents at the beginning of the year       787,378,910       352,613,157         Effect of movements in exchange rates on cash and cash equivalents       (7,390,049)       (1,561,902)         Cash and cash equivalents at the end of the period       20       332,228,287       608,691,628		20,086,550	44,101,339	
Payment of finance lease obligation       (19,117,788)       (18,031,270)         Finance cost paid       (1,274,752)       (2,859,229)         Net cash used in financing activities       (61,258,368)       (125,845,856)         Net increase / (decrease) in cash and cash equivalents       (447,760,574)       257,640,373         Cash and cash equivalents at the beginning of the year       787,378,910       352,613,157         Effect of movements in exchange rates on cash and cash equivalents       (7,390,049)       (1,561,902)         Cash and cash equivalents at the end of the period       20       332,228,287       608,691,628		[ (40.065.020)][	(104.055.257)	
Finance cost paid         (1,274,752)         (2,859,229)           Net cash used in financing activities         (61,258,368)         (125,845,856)           Net increase / (decrease) in cash and cash equivalents         (447,760,574)         257,640,373           Cash and cash equivalents at the beginning of the year         787,378,910         352,613,157           Effect of movements in exchange rates on cash and cash equivalents         (7,390,049)         (1,561,902)           Cash and cash equivalents at the end of the period         20         332,228,287         608,691,628				
Net cash used in financing activities (61,258,368) (125,845,856)  Net increase / (decrease) in cash and cash equivalents (447,760,574) 257,640,373  Cash and cash equivalents at the beginning of the year 787,378,910 352,613,157  Effect of movements in exchange rates on cash and cash equivalents (7,390,049) (1,561,902)  Cash and cash equivalents at the end of the period 20 332,228,287 608,691,628		1		
Net increase / (decrease) in cash and cash equivalents  Cash and cash equivalents at the beginning of the year  Effect of movements in exchange rates on cash and cash equivalents  Cash and cash equivalents at the end of the period  Cash and cash equivalents at the end of the period  (447,760,574)  787,378,910  (7,390,049)  (1,561,902)  332,228,287  608,691,628				
Cash and cash equivalents at the beginning of the year 787,378,910 352,613,157  Effect of movements in exchange rates on cash and cash equivalents (7,390,049) (1,561,902)  Cash and cash equivalents at the end of the period 20 332,228,287 608,691,628				
Effect of movements in exchange rates on cash and cash equivalents  Cash and cash equivalents at the end of the period  (7,390,049)  (1,561,902)  332,228,287  608,691,628				
Cash and cash equivalents at the end of the period $20 \frac{332,228,287}{608,691,628}$				
The approved notes 1 24 farms and the state of the state	The annexed notes 1 - 24 form an integral part of these financial statement		000,091,020	

The annexed notes 1 - 24 form an integral part of these financial statements.

