

HAJI MOHAMMAD ISMAIL MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025 (UN-AUDITED)

	Note	Nine months ended		Quarter ended	
		March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
		Rupees	Rupees	Rupees	Rupees
Operating expenses					
Administrative expenses		(5,134,944)	(3,861,730)	(1,414,560)	(1,440,303)
Operating loss		<u>(5,134,944)</u>	<u>(3,861,730)</u>	<u>(1,414,560)</u>	<u>(1,440,303)</u>
Other income		35,745	55,710	10,433	17,834
		<u>(5,099,199)</u>	<u>(3,806,020)</u>	<u>(1,404,127)</u>	<u>(1,422,469)</u>
Finance cost	8	-	(768)	-	(401)
Loss before taxation		<u>(5,099,199)</u>	<u>(3,806,788)</u>	<u>(1,404,127)</u>	<u>(1,422,870)</u>
Taxation		-	-	-	-
Loss after taxation		<u>(5,099,199)</u>	<u>(3,806,788)</u>	<u>(1,404,127)</u>	<u>(1,422,870)</u>
Loss per share - basic and diluted	9	<u>(0.43)</u>	<u>(0.32)</u>	<u>(0.12)</u>	<u>(0.12)</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 Financial Position
As at March 31, 2025

	Note	MARCH 31, 2025 (Un-audited)	JUNE 30, 2024 (Audited)
ASSETS			
NON-CURRENT ASSETS			
Long term deposits		50,000	50,000
CURRENT ASSETS			
Investments - available for sale		256,725	321,475
Advance tax - net of provision		953,024	947,662
Other receivables		866,323	871,323
Cash and bank balances		4,367,865	7,880,360
		6,443,937	10,020,820
TOTAL ASSETS		6,493,937	10,070,820
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorised Capital			
12,000,000 ordinary shares of Rs. 10 each		120,000,000	120,000,000
Issued, subscribed and paid up capital	6	119,750,400	119,750,400
Reserves		(120,857,706)	(115,237,215)
		(1,107,306)	4,513,185
LIABILITIES			
NON-CURRENT LIABILITIES			
Retirement benefit obligation		6,231,891	5,108,737
CURRENT LIABILITIES			
Trade and other payables		1,369,352	448,898
TOTAL EQUITY AND LIABILITIES		6,493,937	10,070,820
CONTINGENCIES AND COMMITMENTS	7	-	-

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 CHANGES IN EQUITY (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025 (UN-AUDITED)

	Reserves				Sub total	Total
	Capital		Revenue			
	Issued, subscribed and paid-up capital	Share premium	Fair value reserve	Accumulated loss		
Balance as at July 01, 2023	119,750,400	6,912,000	469,709	(116,898,648)	(109,516,939)	10,233,461
Loss for the period	-	-	-	(3,806,788)	(3,806,788)	(3,806,788)
Other comprehensive income for the period	-	-	132,250	-	132,250	132,250
Total Comprehensive loss for the period	-	-	132,250	(3,806,788)	(3,674,538)	(3,674,538)
Balance as at March 31, 2024	119,750,400	6,912,000	601,959	(120,705,436)	(113,191,477)	6,558,923
Balance as at July 01, 2024	119,750,400	6,912,000	128,561	(122,277,776)	(115,237,215)	4,513,185
Loss for the year	-	-	-	(5,099,199)	(5,099,199)	(5,099,199)
Other comprehensive (Loss) for the period - net of tax	-	-	(521,292)	-	(521,292)	(521,292)
Total Comprehensive loss for the period	-	-	(521,292)	(5,099,199)	(5,620,491)	(5,620,491)
Balance as at March 31, 2025	119,750,400	6,912,000	(392,731)	(127,376,975)	(120,857,706)	(1,107,306)

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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 NINE MONTHS AND QUARTER ENDED MARCH 31, 2025 (UN-AUDITED)

	March 31, 2025	March 31, 2024
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	(5,099,199)	(3,806,788)
Adjustments for non cash item and other income:		
Finance cost	-	768
Staff retirement banefits- gratuity	666,612	498,891
	666,612	499,659
Loss before working capital changes	(4,432,587)	(3,307,129)
Decrease in current assets:		
Other receivables	5,000	-
Increase in current liabilities:		
Trade and other payables	920,454	59,798
Cash (used in) operations	(3,507,133)	(3,247,331)
Taxes paid	(5,362)	(7,951)
Finance cost paid	-	(768)
	(5,362)	(8,719)
Net cash (used in) operating activities	(3,512,495)	(3,256,050)
Net (decrease) in cash and cash equivalents	(3,512,495)	(3,256,050)
Cash and cash equivalents at beginning of the year	7,880,360	12,154,442
Cash and cash equivalents at end of the Period	4,367,865	8,898,392

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FARRUKH SHAFIQ
 Chief Executive


MUHAMMAD SARFRAZ
 Director


SOHAIL AHMED
 Chief Financial Officer