

OLYMPIA MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

NOTES	NINE MONTHS ENDED		QUARTER ENDED	
	March 31,	March 31,	March 31,	March 31,
	2025	2024	2025	2024
	RUPEES	RUPEES	Rupees	Rupees
Income	80,324,680	90,172,227	26,314,059	30,837,691
Direct Operating Expenses	(30,584,852)	(38,363,249)	(9,740,864)	(13,429,401)
Gross Profit	49,739,828	51,808,978	16,573,195	17,408,290
Administrative & general expenses	(18,151,381)	(18,029,976)	(5,443,108)	(5,979,252)
Other Income	3,903,400	3,804,535	1,252,066	1,373,704
Other Expenses	(610,489)	-	(187,852)	-
	(14,858,470)	(14,225,441)	(4,378,894)	(4,605,548)
Operating Profit	34,881,357	37,583,537	12,194,301	12,802,742
Finance Cost	(2,485,486)	(5,294,196)	(846,868)	(1,101,405)
Profit before taxation	32,395,871	32,289,341	11,347,433	11,701,337
Taxation:				
Current	(14,568,709)	(13,513,542)	(4,920,059)	(4,859,984)
Prior	3,500,305	-	-	-
	(11,068,404)	(13,513,542)	(4,920,059)	(4,859,984)
Net Profit after taxation	21,327,467	18,775,799	6,427,374	6,841,353
Earning per share-Basic and diluted	1.78	1.56	0.54	0.57

The annexed notes form an integral part of these condensed interim financial information.


DIRECTOR


DIRECTOR


CHIEF FINANCIAL OFFICER



OLYMPIA MILLS LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2025

	(UNAUDITED)	(AUDITED)
NOTES	MARCH 31, 2025 RUPEES	JUNE 30, 2024 RUPEES
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorized capital		
13,000,000 Ordinary shares of Rs.10 each.	130,000,000	130,000,000
Issued, subscribed and paid up capital	120,000,000	120,000,000
Revenue Reserve	(653,853,403)	(675,180,870)
Loan from directors and others	96,884,332	68,450,332
Revaluation surplus on Property, Plant and Equipment	525,238,488	525,238,488
TOTAL EQUITY	88,269,417	38,507,950
LIABILITIES		
NON CURRENT LIABILITIES		
Long term financing	5	-
Deferred liabilities	1,979,848	1,620,448
	1,979,848	1,620,448
CURRENT LIABILITIES		
Trade and other payables	96,179,712	95,397,212
Short-term borrowings	409,375,081	420,445,081
Taxation-net	1,295,847	1,144,745
Current portion of - long term financing	119,888,598	152,747,940
TOTAL LIABILITIES	626,739,239	669,734,978
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY & LIABILITIES	716,988,504	709,863,376
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	29,302,403	7,017,659
Investment Property	609,508,207	617,990,212
Long term deposit	10,944,118	10,916,702
	649,754,729	635,924,573
CURRENT ASSETS		
Trade debts	5,329,903	11,785,325
Short Term Investment	25,796,000	25,796,000
Loans and advances	393,461	351,434
Other receivables	24,422,440	25,592,747
Cash and bank balances	11,291,971	10,413,297
	67,233,775	73,938,803
TOTAL ASSETS	716,988,504	709,863,376

The annexed notes form an integral part of these condensed interim financial information.


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CHIEF FINANCIAL OFFICER



OLYMPIA MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	PAID UP CAPITAL	RESERVES				SURPLUS ON REVALUATION OF PROPERTY, PLANT & EQUIPMENT	TOTAL
		REVENUE RESERVE	LOAN FROM DIRECTOR & OTHERS	ACCUMULATED (LOSS)	SUB TOTAL		
	← RUPEES →						
Balance as at 30-06-2023	120,000,000	3,580,053	219,822,332	(698,312,100)	(474,909,714)	525,238,488	170,328,773
Total comprehensive income for the nine months ended period ended March 31, 2024	-	-	-	18,775,799	18,775,799	-	18,775,799
Repayment	-	-	(133,480,000)	-	(133,480,000)	-	(133,480,000)
Balance as at 31-03-2024	120,000,000	3,580,053	86,342,332	(679,536,301)	(589,613,915)	525,238,488	55,624,572
Total Comprehensive income for the period from 01-04-2024 to 30-6-2024	-	-	-	951,196	951,196	-	951,196
Other comprehensive income for the period	-	-	-	(175,818)	(175,818)	-	(175,818)
Repayment	-	-	(17,892,000)	-	(17,892,000)	-	(17,892,000)
Balance as at 30-06-2024	120,000,000	3,580,053	68,450,332	(678,760,923)	(606,730,537)	525,238,488	38,507,950
Total comprehensive income for the nine months ended period ended March 31, 2025	-	-	-	21,327,467	21,327,467	-	21,327,467
Repayment	-	-	28,434,000	-	28,434,000	-	28,434,000
Balance as at 31-03-2025	120,000,000	3,580,053	96,884,332	(657,433,456)	(556,969,070)	525,238,488	88,269,417

The annexed notes form an integral part of these condensed interim financial information.


DIRECTOR


DIRECTOR


CHIEF FINANCIAL OFFICER



OLYMPIA MILLS LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	NINE MONTHS ENDED		QUARTER ENDED	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
	RUPEES	RUPEES	Rupees	Rupees
Profit for the period after taxation	21,327,467	18,775,799	6,427,374	6,841,353
Other Comprehensive income	-	-	-	-
Total Comprehensive Income	21,327,467	18,775,799	6,427,374	6,841,353

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DIRECTOR


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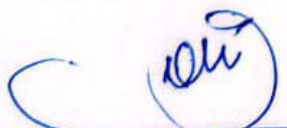

CHIEF FINANCIAL OFFICER




OLYMPIA MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UNAUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	31 March-2025 RUPEES	31 March-2024 RUPEES
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	32,395,871	32,289,341
Adjustment for non cash charges and other items:		
Depreciation	9,197,261	9,088,966
Finance cost	2,485,486	5,294,196
Provision for Gratuity	359,400	240,000
	<u>12,042,147</u>	<u>14,623,162</u>
Operating Profit before working capital changes	44,438,019	46,912,503
(Increase)/decrease in current assets:		
Trade debts	6,455,422	(2,968,937)
Loan and advances	(42,027)	30,500
Sales tax	229,110	(734,311)
Other receivables	1,170,305	(304,634)
	<u>7,812,810</u>	<u>(3,977,382)</u>
Increase/(Decrease) in current liabilities:		
Trade and other payables	782,500	10,860,341
Cash generated from operations	53,033,330	53,795,462
Taxes paid	(11,146,412)	(9,221,241)
Finance cost paid	(2,485,486)	(9,316,740)
	<u>(13,631,898)</u>	<u>(18,537,981)</u>
Net cash generated from operating activities	39,401,432	35,257,481
CASH FLOWS FROM INVESTING ACTIVITIES		
Payment for Capital work in progress	(23,000,000)	-
Investment property under construction	-	(6,132,770)
Long term deposit	(27,416)	-
Net cash (used in) investing activities	(23,027,416)	(6,132,770)
CASH FLOWS FORM FINANCING ACTIVITIES		
Long term finance	(32,859,342)	(28,487,501)
Loan from directors & others	28,434,000	(133,480,000)
Short term borrowings	(11,070,000)	130,990,000
Net cash (used in) financing activities	(15,495,342)	(30,977,501)
Net (decrease) / increase in cash and cash equivalents	878,674	(1,852,790)
Cash and cash equivalents at the beginning of the period	10,413,297	10,489,433
Cash and cash equivalents at the end of the period	<u>11,291,971</u>	<u>8,636,643</u>

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