

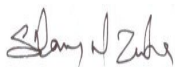
GOODLUCK INDUSTRIES LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2025

	Note	Nine Month Ended Mar-25	Nine Month Ended Mar-24	Quarter Ended Mar-25	Quarter Ended Mar-24
-----Rupees-----					
Sales		1,196,075,364	1,676,130,499	370,502,286	473,055,257
Cost of sales	9	1,171,337,468	1,644,618,899	363,738,595	457,523,381
Gross profit		24,737,896	31,511,600	6,763,691	15,531,876
Administrative expenses		18,729,171	14,576,006	5,600,048	3,594,143
Selling expenses		-	28,800	-	-
Other operating expenses		1,208,133	1,165,442	664,740	823,354
		19,937,304	15,770,248	6,264,788	4,417,497
Profit from operation		4,800,592	15,741,352	498,903	11,114,379
Other Income		1,391,741	1,384,500	358,917	564,810
Financial charges		7,922	16,332	1,777	5,069
Profit before taxation		6,184,411	17,109,520	856,043	11,674,120
Taxation					
- Current		(6,090,453)	(8,461,228)	(1,914,650)	(4,523,139)
- Deferred		1,752,098	(4,578,130)	1,149,724	(6,867,362)
		(4,338,355)	(13,039,358)	(764,926)	(11,390,501)
Profit after taxation		1,846,056	4,070,162	91,117	283,619
Earning per share - basic	10	6.15	13.57	0.30	0.95

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



Chief Executive



Director



Chief Financial Officer

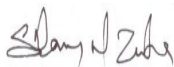
GOODLUCK INDUSTRIES LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT MARCH 31, 2025

		Un-audited Mar-25	Audited Jun-24
	Note		
ASSETS			
Non Current Assets			
Property, plant & equipments	4	950,476,841	955,246,172
Long term deposit		<u>1,048,616</u>	<u>1,048,616</u>
		951,525,457	956,294,788
Current Assets			
Stock in trade	5	12,747,694	10,447,286
Trade debtors		40,016,137	33,275,279
Income tax refundable		43,116,461	39,744,599
Cash and bank balances		<u>141,120,064</u>	<u>53,773,285</u>
		237,000,356	137,240,449
TOTAL ASSETS		<u>1,188,525,812</u>	<u>1,093,535,237</u>
EQUITY AND LIABILITIES			
Share Capital			
Authorized capital			
1,000,000 Ordinary Shares of Rs.10 each		<u>10,000,000</u>	<u>10,000,000</u>
Issued, subscribed and paid up:			
300,000 Ordinary Shares of Rs. 10 each fully paid in cash		<u>3,000,000</u>	<u>3,000,000</u>
Capital Reseves:			
Revaluation surplus on property, plant and equipments - net of tax	6	892,299,457	899,548,702
Revenue Reserves:			
Unappropriated profit		<u>113,156,593</u>	<u>104,961,292</u>
		1,008,456,050	1,007,509,994
LIABILITIES			
Non - current liabilities			
Deferred liabilities		54,071,558	52,359,459
Current liabilities			
Trade and other payables	7	123,583,566	31,347,363
Dividends payable		<u>2,414,638</u>	<u>2,318,421</u>
		125,998,204	33,665,784
TOTAL LIABILITIES		<u>180,069,763</u>	<u>86,025,243</u>
Contingencies and commitments	8		
TOTAL EQUITIES & LIABILITIES		<u>1,188,525,812</u>	<u>1,093,535,237</u>

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



Chief Executive



Director



Chief Financial Officer

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

Share Capital Issued, subscribed and paid-up capital	Revenue reserves Unappropriated Profit	Capital reserves Revaluation surplus on property, plant and equipment	Total
--	---	--	-------

-----Rupees-----

Balance as at July 01, 2023	3,000,000	91,625,836	910,256,449	1,004,882,285
Comprehensive income for the period				
Profit for the nine months ended March 31, 2024	-	4,070,162	-	4,070,162
Other comprehensive income	-	-	-	-
Transfer from surplus on revaluation of fixed assets on account of : incremental depreciation for the year - net of tax	-	8,030,810	(8,030,810)	-
Effect of change of tax rate	-	-	-	-
Transactions with owners:				
Dividend for the year June 30 2023 @ Rs 3.00 per share	-	(900,000)	-	(900,000)

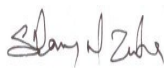
Balance as at March 31, 2024	3,000,000	102,826,808	902,225,639	1,008,052,447
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Balances as at July 01, 2024	3,000,000	104,961,292	899,548,702	1,007,509,994
Comprehensive income for the period				
Profit for the nine months ended March 31, 2025	-	1,846,056	-	1,846,056
Other comprehensive income				
Transfer from Surplus on revaluation of fixed assets on account of incremental depreciation for the half year - net of tax	-	7,249,245	(7,249,245)	-
Effect of change of tax rate	-	-	-	-
Transactions with owners:				
Dividend for the year June 30 2024 @ Rs. 3.00 per share	-	(900,000)	-	(900,000)

Balance as at March 31, 2025	3,000,000	113,156,593	892,299,457	1,008,456,050
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Chief Executive



Director



Chief Financial Officer

GOODLUCK INDUSTRIES LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOW (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2025

Mar-25 Mar-24
 -----Rupees-----

CASH FLOW FROM OPERATING ACTIVITIES

Profit before taxation

Adjustment for:

Depreciation

Gratuity Provision

**CASH FROM OPERATING ACTIVITIES - BEFORE
WORKING CAPITAL CHANGES**

6,184,411	17,109,520
12,482,031	12,201,667
3,464,198	739,298
22,130,640	30,050,485

(Increase)/decrease in current assets

Stock in trade

Advance, deposits, pre-payments and other receivables

Trade debtors

(2,300,408)	(98,912,086)
-	-
(6,740,858)	48,181,983
(9,041,266)	(50,730,103)

Increase/(decrease) in current liabilities

Creditors, accrued & other liabilities

92,236,203	114,440,669
83,194,937	63,710,566

CASH USED IN OPERATIONS

105,325,577 93,761,051

Gratuity paid

Tax paid

NET CASH FLOW FROM OPERATING ACTIVITIES

-	-
(9,462,315)	(18,769,287)
95,863,262	74,991,764

CASH FLOW FROM INVESTING ACTIVITIES

Addition to property, plant and equipments

NET CASH FLOW FROM INVESTING ACTIVITIES

(7,712,700)	-
(7,712,700)	-

CASH FLOW FROM FINANCING ACTIVITIES

Dividends paid

NET CASH FLOW FROM FINANCING ACTIVITIES

(803,783)	(767,563)
(803,783)	(767,563)

NET INCREASE IN CASH AND CASH EQUIVALENTS

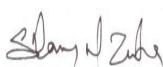
CASH AND CASH EQUIVALENTS - at the beginning of the period

CASH AND CASH EQUIVALENTS - at the end of the period

87,346,779	74,224,201
53,773,285	22,534,919
141,120,064	96,759,120



Chief Executive



Director



Chief Financial Officer