SUHAIL JUTE MILLS LIMITED

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)

FOR THE PERIOD ENDED 31.03. 2025

	Nine Months Ended		Quarter Ended	
	31.03.2025 Rupees	31.03.2024 Rupees	31.03.2025 Rupees	31.03.2024 Rupees
SALES	-	-	-	-
COST OF SALES	-	-	-	-
GROSS LOSS	-	-	-	-
ADMINSTRATIVE EXPENSES	(38,435,451)	(40,786,414)	(13,536,255)	(13,277,794)
FINANCE COST	(1,992,061)	(12,198,585)	(664,935)	(4,029,329)
LOSS BEFORE TAXATION	(40,427,512)	(52,984,999)	(14,201,190)	(17,307,123)
TAXATION	-	-	-	-
LOSS AFTER TAXATION	(40,427,512)	(52,984,999)	(14,201,190)	(17,307,123)
(LOSS) PER SHARE	(9.33)	(12.23)	(3.28)	(3.99)

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

Rawalpindi

CHIEF EXECUTIVE **CHIEF FINANCIAL OFFICER** **DIRECTOR**

SUHAIL JUTE MILLS LIMITED

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)

AS AT 31.03.2025

	UN-AUDITED 31.03.2025 Rupees	AUDITED 30.06.2024 Rupees
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Issued, subscribed and paid up capital	43,328,190	43,328,190
Revenue reserves	(1,090,910,061)	(1,053,524,797)
Revaluation surplus	1,620,367,609	1,623,409,858
Merger reserve	196,362,085	196,362,085
	769,147,823	809,575,336
LIABILITIES		
NON CURRENT LIABILITIES		
Staff retirement benefits	8.024.248	8.024.248
CURRENT LIABILITIES		
Trade and other payables	250,725,917	241,150,483
Accrued markup	74,385,475	72,410,067
Unclaimed dividend	384,359	384,359
Loan from directors	367,595,350	342,222,142
Short term borrowings	184,981,527	184,981,527
Provision for taxation		
	878,072,627	841,148,578
	1,655,244,698	1,658,748,162
ASSETS		
NON CURRENT ASSETS		
Property plant and equipment	1,649,928,975	1,653,395,350
Long term security deposits	420,000	420,000
	1,650,348,975	1,653,815,350
CURRENT ASSETS		
Cash and bank balances	1,409,113	1,612,128
Advances, prepayments and other receivables	2,589,758	2,782,189
Advance income tax	896,852	538,495
	4,895,723	4,932,812
CONTINGENCIES AND COMMITMENTS	1,655,244,698	1,658,748,162
	(0)	

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

Rawalpindi

CHIEF EXECUTIVE **CHIEF FINANCIAL OFFICER** **DIRECTOR**

SUHAIL JUTE MILLS LIMITED

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN- AUDITED) FOR THE PERIOD ENDED 31.03.2025

Particulars	Issued subscribed and paid up Share capital Rupees	Dividend equilisation reserve Rupees	Accumulated Loss Rupees	Total Rupees	Surplus on revaluation of fixed assets Rupees	Merger reserve Rupees	Total Rupees
Balance as at June 30, 2023	**43,328,190**	**7,490,000**	**(1,002,772,200)**	**(995,282,200)**	**1,458,186,713**	**196,362,085**	**702,594,788**
Total comprehensive loss for the year	-	-	**(65,045,746)**	(65,045,746)	-	-	(65,045,746)
Actuarial gain on remeasurement of staff retirement benefits			1,156,738	1,156,738			1,156,738
Reserve adjustment		(7,490,000.00)	7,490,000				
Revaluation surplus	-	-		-	170,869,556		170,869,556
Effect of incremental depreciation	-		5,646,411	5,646,411	(5,646,411)	-	-
Balance as at June 30, 2024	**43,328,190**	-	**(1,053,524,797)**	**(1,053,524,797)**	**1,623,409,858**	**196,362,085**	**809,575,336**
Total comprehensive loss for the period	-	-	(40,427,512)	(40,427,512)	-	-	(40,427,512)
Reserve adjustment				-			-
retirement benefits				-			-
Effect of incremental depreciation	-	-	3,042,248	3,042,248	(3,042,248)	-	-
Balance as at March 31, 2025	**43,328,190**	-	**(1,090,910,061)**	**(1,090,910,061)**	**1,620,367,609**	**196,362,085**	**769,147,823**

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

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CHIEF EXECUTIVE **CHIEF FINANCIAL OFFICER** **DIRECTOR**

SUHAIL JUTE MILLS LIMITED

CONDENSED ITERIM STATEMENT OF CASH FLOWS (UN- AUDITED)

FOR THE PERIOD ENDED 31.03.2025

	31.03.2025 Rupees	31.03.2024 Rupees
Cash flows from operating activities		
Loss before taxation	(40,427,512)	(52,984,999)
Adjustments for non cash items		
Depreciation	3,466,376	4,735,081
	(36,961,136)	(48,249,918)
Working capital changes		
(Increase) / decrease in current assets		
Advances, deposits, prepayments and other receivables	(165,926)	(136,344)
Increase/(decrease) in current liabilities		
Trade and other payables	11,928,642	18,898,988
	11,762,716	18,762,644
Cash used in operations	(25,198,420)	(29,487,274)
Taxes paid	(377,806)	(157,126)
Net cash used in operating activities	(25,576,226)	(29,644,400)
Cash flow from investing activities		
Net cash flow from investing activities	-	-
Cash flow from financing activities		
Loan from director	25,373,208	32,288,226
Net cash used in financing activities	25,373,208	32,288,226
Net decrease in cash and cash equivalents	(203,018)	2,643,826
Cash and cash equivalents at the beginning of the year	1,612,128	1,334,377
Cash and cash equivalents at the end of the year	1,409,113	3,978,207
	0	

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

CHIEF FINANCIAL OFFICER

DIRECTO

CHIEF EXECUTIVE