

### **Sunrays Textile Mills Ltd.**

April 30,2025 SUTM/02/C&SD/2025

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject:

Financial Results for the 3rd Quarter Ended March 31, 2025

Dear Sir,

We have to inform you that the Sunrays Textile Board of Management in its meeting held on Wednesday, April 30, 2025 at 12:00 pm at Karachi has recommended a 'NIL' dividend

The financial statements of the company for the half period ended March 31, 2025 are attached as follows:

- Condensed Unconsolidated Interim Financial Statements (Annexures- A1 to A4)
- Condensed Consolidated Interim Financial Statements ( Annexures- B1 to B4)

The 3<sup>RD</sup> Quarterly Report of the company for the period ended March 31, 2025 will be transmitted thorugh PUCARS separately within the specified time.

Yours Sincerely,

Director

**Encis: As stated above** 

Copy: The Executive Director / HOD,
Offsite-II Department,
Supervision Division,
Securities and Exchange Commission of Pakistan,
NIC Building, 63 Jinnah Avenue,
Islamabad.

### SUNRAYS TEXTILE MILLS LIMITED UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2025

		Mar. 31	June. 30
	Note	2025	2024
ASSETS		Rup	
Non-current assets		(000)	(000)
Property, plant and equipment	_	7,370,147	7,500,540
Long term investment		190,850	7,583,548
Long term advances		190,630	190,850
Long term deposits		6,991	86,968
	L	7,567,989	6,991 7,868,357
Current assets		7,007,303	7,000,337
Stores and spares		294,316	247,706
Stock in trade		5,058,816	2,395,400
Trade debts		4,299,458	3,068,459
Loans and advances	1	167,589	102,153
Advance income tax		217,130	185,868
Trade deposits		143,099	21,896
Other receivables		42,099	12,870
Other financial assets		658,698	531,794
Sales tax refundable		1,157,848	773,150
Income tax refundable		123,733	123,733
Cash and bank balances		86,928	83,986
	<u> </u>	12,249,713	7,547,015
Total assets		19,817,701	15,415,373
EQUITY AND LIABILITIES			
Share capital and reserves			
Issued, subscribed and paid-up capital		207,000	207,000
Share premium		3,600	3,600
Surplus on revaluation of property,	ļ		
plant and equipment		1,486,100	1,536,986
General reserves		6,112,000	6,112,000
Unappropriated profit		803,563	343,841
Non-ourrent liebilish-	p -	8,612,263	8,203,427
Non-current liabilities Long term financing	_		
Deferred taxation		2,774,429	2,707,707
Deferred liabilities	1	352,772	369,174
befored habilities		110,766	115,515
Current liabilities		3,237,967	3,192,396
Trade and other payables			
Accrued markup		889,897	976,285
Short term borrowings		202,106	175,789
Current portion of long term financing		6,198,878	2,285,390
Unclaimed dividend		340,150	223,945
Provision for taxation		22,523	22,523
		313,917	335,618
Contingencies and commitments		7,967,471	4,019,550
Total equity and liabilities	-	10 017 701	15 45 5 5 7 5
		19,817,701	15,415,373
The annexed notes from 1 to 10 form an integral part o	f these financia	al statements.	

Chief Executive

Director

Chief Financial Officer

Sunrays Textile Mills Ltd

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Director

Annexuses-Az

### SUNRAYS TEXTILE MILLS LIMITED UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED) FOR THE NINE MONTH PERIOD ENDED MARCH 31, 2025

	Nine 1	months ended	Three mon	ths ended
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Not	e	Rupees in	n '000'	
Revenue from contract				
with customers-net	14,943,4	15 202 672	4.506.000	man served trought for the server
Cost of goods sold 6	(13,449,4		4,586,829 (4,086,071)	5,335,141 (4,920,786)
Gross profit	1,493,9	1,462,005	500,758	414,354
Other income	336,3		93,107	- 77,438
	1,830,3	66 1,761,222	593,865	491,793
Distribution expenses	(1060	-	-	
Administrative expenses	(106,80		(23,467)	(44,565)
Other operating expenses	(262,93	/   (===,===/	(98,314)	(65,956)
o mer operating expenses	(36,18		(11,644)	(14,435)
	(405,92	28) (417,210)	(133,425)	(124,956)
Finance cost	(810,81	14) (783,553)	(282,854)	(264.021)
		(.00,000)	(202,034)	(264,921)
Profit before minimum tax and income tax	613,62	24 560,458	177,586	101,917
minimum tax	(49,44		20,613	15,741
Profit before income tax	564,17	The second liver with	198,200	117,657
Income tax	(155,34	12) (134,720)	(100,552)	(76,783)
	408,83	382,857	97,648	40,875
			-	,
Earnings per share - basic and diluted	19.7	5 18.50	4.72	1.97

The annexed selected notes from 1 to 10 form an integral part of this condensed interim financial information.

Sunrays Textile Mills Ltd Jadahwar

Chief Financial Officer

Chief Executive Officer

Chairman

Balance as at March 31, 2025	Transferred to unappropriated profit on account of Incremental depreciation on surplus on revaluation of property, plant and equipment	Total comprehensive income for the period ended March 31, 2025	Profit for the period Other comprehensive income	Balance as at March 31, 2024 Balance as at July 01, 2024-(audited)	Transferred to unappropriated profit on account of Incremental depreciation on surplus on revaluation of property, plant and equipment	Total comprehensive income for the period ended March 31, 2024	Profit for the period Other comprehensive income	Balance as at July 01, 2023 -(audited)	
207,000	, I	ı	1 1	207,000	T	ŗ	1 1	207,000	Share capital
3,600	, , , , , , , , , , , , , , , , , , ,	, 1	j 1	3,600 3,600	ι,	1		3,600	Share premium
2,500,000				2,500,000					Share capital Share premium Capital reserve
1,486,100	(50,886)	ī	j	1,898,987	(84,363)	ï	1	Rupees in '000' 1,983,350	Surplus on revaluation of fixed assets
3,612,000	1			612,000				612,000	General reserve
803,563	50,886	408,836	408,836	6,010,523 0 343,841	* 84,363	382,857	382,857	3,600 Rupees in '000'	Un-appropriated profit
8,612,263	i	408,836	408,836	8,732,109 8,203,427		382,857	382,857	8,349,252	Total

The annexed selected notes from 1 to 10 form an integral part of this condensed interim financial information.

Chief Financial Officer

Chief Executive Officer

Chairman

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## SUNRAYS TEXTILE MILLS LIMITED UNCONSOLIDATED CONDENSED INETRIM STATEMENT OF CASH FLOWS (UNAUDITED) FOR THE NINE MONTH PERIOD ENDED MARCH 31, 2025

		Nine months e	nded
	*	March 31,	March 31,
		2025	2024
		Rupees in '0	
A.	CASH FLOWS FROM OPERATING ACTIVITIES	Trupees in o	
	Profit before taxation	613,624	560,458
	Adjustments for:	013,024	300,430
	Depreciation on property, plant and equipment	520,244	439,344
	Provision for staff retirement benefits - gratuity	22,500	19,947
	Realized (gain)/loss on disposal of other financial assets	(786)	19,947
	Unrealized gain/(loss) on re-measurement of other financial assets	(132,830)	(152,198)
	Unrealized foreign currancy exchange gain	(132,830)	
	(Gain) /loss on sale of property, plant and equipment	(163)	(110,202)
	Finance cost		(2,126)
	Operating cash flows before movements in working capital	810,814	783,553
	operating easi nows before movements in working capital	1,833,403	1,538,777
	Changes in working capital	•	
	(Increase) / decrease in current assets		
	Stores and spares	(46,609)	(110 200)
	Stock in trade	(2,663,416)	(119,309)
	Trade debts		(324,806)
	Loans and advances	(1,230,999)	(2,659,277)
	Trade deposits and short term prepayments	21,532	10,327
	Due from government	(121,202)	(10,917)
	Other receivables	(415,960)	(415,812)
		(29,230)	36,899
	Trade and other payables	(35,255)	118,169
	Cook (year)/connected from an austinus	(4,521,138)	(3,364,726)
	Cash (used)/genrated from operations	(2,687,735)	(1,825,949)
	Finance cost paid	(784,496)	(665,322)
	Staff retirement benefits - gratuity paid	(8,118)	(2,740)
	Tax paid/Adjusted	(242,892)	(123,185)
	Net cash (used)/genrated from operating activities	(3,723,241)	(2,617,197)
В.	CASH FLOWS FROM INVESTING ACTIVITIES		
	Addition to property plant and equipment	(306,930)	(604,022)
	Proceeds from disposal of property plant and equipment	250	3,600
	Payment for purchase of other financial assets	(126,904)	(14,525)
	Proceeds from disposal of other financial assets	133,616	• •
	Net cash used in investing activities	(299,968)	(614,947)
С.	CASH FLOWS FROM FINANCING ACTIVITIES		.0-
	Dividend paid		(1 678)
	Long term financing-net	112,663	(1,678) 110,708
			X4 T
	Short term borrowings - net	3,913,488	3,182,796
	Net cash genrated from/(used) in financing activities	4,026,150	3,291,826
	Net (decrease)/increase in cash and cash equivalents (A+B+C)	2,942	59,682
	Cash and cash equivalents at beginning of the period	83,986	50,403
	Cash and cash equivalents at end of the period	86,928	110,084
	• · · · · · · · · · · · · · · · · · · ·		

The annexed selected notes from 1 to 10 form an integral part of this condensed interim financial information.

Sunrays Textile Mills Ltd

Director

# SUNRAYS TEXTILE MILLS LIMITED CONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2025

ASSETS	Note	(Unaudited) March 31, 2024 Rupees	(Audited) June 30, 2024 Rupees
Non-current assets			
Property, plant and equipment	6 Г	7,563,441	7,778,150
Long term advances		-	86,968
Long term deposits	8	7,001	7,011
	_	7,570,442	7,872,129
Current assets	_		
Stores and spares		294,316	247,706
Stock in trade	7 / 4	5,058,816	2,395,400
Trade debts	9	4,299,458	3,068,459
Loans and advances		171,909	102,153
Trade deposits		143,099	21,896
Advance Income Tax	100	217,130	185,868
Other financial assets		658,698	534,610
Sales tax refund able	***	1,157,848	773,150
income tax refundable		123,733	123,733
Other receivables		42,099	12,870
Cash and bank balances	L	86,956	84,006 <b>7,549,851</b>
Total assets	_	12,254,062 19,824,504	15,421,981
Share capital and reserves Issued, subscribed and paid-up capital Share premium	¥	207,000 3,600	207,000 3,600
Surplus on revaluation of property, plant and equipment		1,483,291	1,534,704
General reserves		6,112,000	6,112,000
Unappropriated profit		811,777	351,733
	_	8,617,668	8,209,037
Non-current liabilities			
Long term financing	Γ	2,774,429	2,707,707
Deferred taxation		352,772	369,753
Deferred liabilities	_30	111,496	115,515
Cumont liabilities		3,238,697	3,192,975
Current liabilities Trade and other payables	г	890,469	976,657
Accrued markup		202,106	175,789
Short term borrowings	-	6,198,878	2,285,390
Current portion of long term financing		340,150	2,283,390
Unclaimed / unpaid dividend		22,523	22,523
Provision for taxation	-	314,013	335,665
	L	7,968,139	4,019,969
Contingencies and commitments	8	-,,	., ,
Total equity and liabilities	, -	19,824,504	15,421,981

The annexed notes from 1 to 13 form an integral part of these interim financial statements.

**Chief Executive** 

**Director** 

**Chief Financial Officer** 

Sunrays Textile Mills Ltd

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### SUNRAYS TEXTILE MILLS LIMITED CONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED) FOR THE NINE MONTH PERIOD ENDED MARCH 31, 2025

		Nine month per	iod ended	Three month per	riod ended
		March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
	Note		Rupe	es	
Revenue from contract					
with customers - net		14,943,425	15,292,672	4,586,829	5,335,141
Cost of goods sold	9	(13,449,450)	(13,830,667)	(4,086,071)	(4,920,786)
Gross profit		1,493,975	1,462,005	500,758	414,355
Other income		337,955	300,873	93,377	78,011
		1,831,930	1,762,878	594,135	492,366
Distribution cost		(106,807)	(151,702)	(23,467)	(44,565)
Administrative expenses		(264,184)	(216,996)	(99,022)	(65,550)
Other expenses	×	(36,191)	(48,949)	(11,646)	(14,435)
	-	(407,182)	(417,647)	(134,135)	(124,550)
Finance cost		(810,814)	(783,553)	(282,851)	(264,921)
Profit before minimum tax	and incor	613,934	561,678	177,149	102,895
Minimum tax	,	(49,446)	(42,862)	20,613	15,739
Profit before incometax	-	564,488	518,816	197,762	118,634
Income tax	11 10	(155,857)	(135,103)	(100,723)	(76,905)
Profit for the period	_	408,631	383,713	97,039	41,729
					1.
	-	19.74	18.54	4.69	2.02

The annexed notes from 1 to 13 form an integral part of these interim financial statements.

Sunrays Textile Millsoltd

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**Chief Executive** 

Director

**Chief Financial Officer** 

# SUNRAYS TEXTILE MILLS LIMITED CONSOLIDATED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UNAUDITED) FOR THE NINE MONTH PERIOD ENDED MARCH 31, 2024

	207,000		subscribed and paid-up capital	Issued,
	3,600		Share Premium	)
		1	Capital reserve	Capital reserves
Total Control of the	1,981,809	Rupees (000)	Surplus on revaluation of fixed assets	rves
	612,000	000)	General reserve	Reven
202 742	5,550,501		Unappropriated profits	Revenue reserves
303 713	8,354,909		Total	S.

			Rupees (000)	00)		
Balance as at June 30, 2023 - Audited	207,000	3,600	1,981,809	612,000	5,550,501	8,354,909
Profit for the nine month period ended March 31, 2024	-	ŧ		-	383,713	383,713
Other comprehensive income	1	•		ı	•	,
Total comprehensive income for the nine month period ended Marchr 31, 2024	ſ	ť		•	383,713	383,713
Transactions with shareholders: Transfer from surplus on revaluation of property, plant and equipment						
Balance as at March 31, 2024 - Unaudited	207.000	3.600	1.898.150	612.000	5.850.555	8,738,623
Balance as at June 30, 2024 - Audited	207,000	3,600 2,500,000	1,534,704	3,612,000	351,733	8,209,037
Profit for the nine month period ended March 31, 2024	1	1		1	408,631	408,631
Other comprehensive income	1	1	ı	ı		•
Total comprehensive income for the nine month period ended Marchr 31, 2025	1	Ų	1	4	408,631	408,631
Transactions with shareholders: Transfer from surplus on revaluation of property, plant and equipment						
on account of incremental depreciation (net of deferred tax)	r		(51,413)	ı.	51,413	٠
Balance as at March 31, 2025 - Unaudited	207,000	3,600 2,500,000	1,483,291	3,612,000	811,777	8,617,668

The annexed selected notes from 1 to 10 form an integral part of these interim financial statements.

**Chief Executive** 

Director

Chief Financial Officer

Sunrays Textile Pills Ltd

# SUNRAYS TEXTILE MILLS LIMITED CONSOLIDATED CONDENSED INETRIM STATEMENT OF CASH FLOWS (UNAUDITED) FOR THE NINE MONTH PERIOD ENDED MARCH 31, 2025

A. CASH FLOWS FROM OPERATING ACTIVITIES  Profit before taxation Adjustments for property, plant and equipment Provision for staff retirement benefits - gratuity Realized gain on risposal of short term investments Unrealized gain on re-measurement of short term investments Unrealized gain on relegian currancy Gain on disposal of property, plant and equipment Finance cost Finance cost Stores and spares Stores and davances Due from government Trade deposits and short term prepayments Uncrease in current liability Trade and other payables Uncrease in current liability Trade and other payables  Cash (used in) / generated from operations Finance cost paid Staff retirement benefits - gratuity paid Increase from disposal of short term investments Net cash generated from operating activities  CASH FLOWS FROM INVESTING ACTIVITIES Addition to property plant and equipment Proceeds from disposal of short term investments Net cash generated from / (used in) investing activities  C. CASH FLOWS FROM FINANCING ACTIVITIES Dividend paid Long term financing - net Short term borrowings - net Net cash generated from / (used in) investing activities  Net cash generated from / (used in) investing activities  C. CASH FLOWS FROM FINANCING ACTIVITIES Dividend paid Long term financing - net Short term borrowings - net Short decrease in cash and cash equivalents (A+B+C) Cash and cash equivalents at beginning of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end			Nine month per March 31, 2025	riod ended March 31, 2024
Adjustments for:  Depreciation on property, plant and equipment Provision for staff retirement benefits - gratuity Realized gain on disposal of short term investments Unrealized gain on foreign currancy Gain on disposal of property, plant and equipment Finance cost  Operating cash flows before movements in working capital (Increase) / decrease in current assets Stores and spares Stock in trade Trade debts Lans and advances Due from government Trade deposits and short term prepayments Other receivables Increase in current liability Trade and other payables  Cash (used in) / generated from operating activities  CASH FLOWS FROM FINANCING ACTIVITIES Net cash generated from / (used in) investing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net decrease in cash and cash equivalents at each of the period Cash and cash equivalents at each of the	A	. CASH FLOWS FROM OPERATING ACTIVITIES	Rupees	Rupees
Provision for staff retirement benefits - gratuity   19,947		Adjustments for:	613,934	561,678
Realized gain on disposal of short term investments   Unrealized gain on re-measurement of short term investments   Unrealized gain on foreign currancy   Gain on disposal of property, plant and equipment   (163)   (2,126)   (110,202)		Provision for staff retirement have fit	520,913	440,048
Unrealized gain on re-measurement of short term investments Unrealized gain on foreign currancy Gain on disposal of property, plant and equipment Finance cost Finance cost Finance cost Operating cash flows before movements in working capital Changes in working capital (Increase) / decrease in current assets Stores and spares Stores and spares Stores and spares Stores and spares Loans and advances Due from government Trade debts Trade debts Trade deposits and short term prepayments Other receivables Other receivables Other receivables Trade and other payables  Cash (used in) / generated from operations Finance cost paid Staff retirement benefits - gratuity paid Increase paid - net Net cash (used in) / generated from operating activities  C. CASH FLOWS FROM INVESTING ACTIVITIES Addition to property plant and equipment Proceeds from disposal of short term investments Proceeds from disposal of short term inves		Realized gain on disposal of short term investments		
Gain on foreign currency Gain on disposal of property, plant and equipment Finance cost  Operating cash flows before movements in working capital Changes in working capital (Increase) / decrease in current assets Stores and spares Stock in trade Trade debts Loans and advances Due from government Trade deposits and short term prepayments Other receivables Increase in current liability Trade and other payables  Cash (used in) / generated from operating activities  B. CASH FLOWS FROM INVESTING ACTIVITIES Addition to property plant and equipment Proceeds from disposal of short term investments Net cash generated from / (used in) investing activities  C. CASH FLOWS FROM FINANCING ACTIVITIES Net cash generated from / (used in) investing activities Net cash generated from / (used in) financing activities Net cash generated from / (used in) fina		Unrealized gain on re-measurement of short term investments		
Cash on disposal of property, plant and equipment   Cash (2,126)   Finance cost   Stores and spares   Cash and advances   Cash and other payables   Cash and other payables   Cash and other payables   Cash and spares   Cash and cash equivalents and cash equivalents   Cash an		Unrealized gain on foreign currancy	(132,481)	
Stores and spares   Stor		Gain on disposal of property, plant and equipment	(163)	
1,220,799   979,022		Finance cost		
1,834,733   1,540,700				
Changes in working capital (Increase) / decrease in current assets Stores and spares Stock in trade Trade debts Loans and advances Due from government Trade deposits and short term prepayments Other receivables Increase in current liability Trade and other payables  Cash (used in) / generated from operations Finance cost paid Staff retirement benefits - gratuity paid Income Taxes paid - net Net cash (used in) / generated from operating activities  B. CASH FLOWS FROM INVESTING ACTIVITIES Net cash generated from / (used in) investing activities  C. CASH FLOWS FROM FINANCING ACTIVITIES Dividend paid Long term financing - net Short term borrowings - net Net decrease in cash and cash equivalents at beginning of the period Cash and cash equivalents at beginning of the period Cash and cash equivalents at beginning of the period Cash and cash equivalents at beginning of the period Cash and cash equivalents at beginning of the period Cash and cash equivalents at beginning of the period Cash and cash equivalents at beginning of the period Cash and cash equivalents at beginning of the period Cash and cash equivalents at beginning of the period Cash and cash equivalents at beginning of the period Cash and cash equivalents at beginning of the period Cash and cash equivalents at beginning of the period Cash and cash equivalents at the of the period Cash and cash equivalents at the of the period Cash and cash equivalents at the of the period Cash and cash equivalents at the of the period Cash and cash equivalents at the of the period Cash and cash equivalents at the of the period Cash and cash equivalents at the of the period Cash and cash equivalents at the of the period Cash and cash equivalents at the of the period Cash and cash equivalents at the of the period Cash and cash equivalents at the of the period Cash and cash equivalents at the of the period Cash and cash equivalents at the of the period Cash and cash equivalents at the of the period Cash and Cash equivalents at the of the period Cash and Cash equivalents at th		Operating cash flows before movements in working capital		
Stock in trade		Changes in working capital (Increase) / decrease in current assets		1,040,700
Trade debts Loans and advances Due from government Trade deposits and short term prepayments Other receivables Increase in current liability Trade and other payables  Cash (used in) / generated from operations Finance cost paid Staff retirement benefits - gratuity paid Income Taxes paid - net Net cash (used in) / generated from operating activities  B. CASH FLOWS FROM INVESTING ACTIVITIES Addition to property plant and equipment Proceeds from disposal of short term investments Proceeds from disposal of short term investments Net cash generated from / (used in) investing activities  C. CASH FLOWS FROM FINANCING ACTIVITIES Dividend paid Long term financing - net Short term borrowings - net  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net decrease in cash and cash equivalents (A+B+C) Cash and cash equivalents at beginning of the period Cash and cash equivalents at beginning of the period Cash and cash equivalents at beginning of the period Cash and cash equivalents at and of the period Cash and cash equivalents at each of the period Cash and cash equivalents at period Cash and cash equivalent			(46,609)	(119.309)
Cans and advances			(2,663,416)	
Due from government				
Trade deposits and short term prepayments Other receivables Other receivables Increase in current liability Trade and other payables  Cash (used in) / generated from operations Finance cost paid Staff retirement benefits - gratuity paid Income Taxes paid - net Net cash (used in) / generated from operating activities  Addition to property plant and equipment Proceeds from disposal of property, plant and equipment Payments for purchase of short term investments Net cash generated from / (used in) investing activities  C. CASH FLOWS FROM FINANCING ACTIVITIES  Dividend paid Long term financing - net  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash and cash equivalents at beginning of the period  Cash and cash equivalents at beginning of the period  Cash and cash equivalents at and of the period  Cash and cash equivalents at and of the period  Cash and cash equivalents at and of the period  Cash and cash equivalents at and of the period  Cash and cash equivalents at and of the period  Cash and cash equivalents at and of the period  Cash and cash equivalents at and of the period  Cash and cash equivalents at and of the period  Cash and cash equivalents at and of the period  Cash and cash equivalents at and of the period  Cash and cash equivalents at and of the period  Cash and cash equivalents at and of the period  Cash and cash equivalents at and cash eq				
Other receivables   Increase in current liability   Increase in current liability   Trade and other payables   (34,754)   117,798   (33,366,361)   (1,825,661)   (1,825,		Trade deposits and short term prepayments		(415,812)
Increase in current liability   Trade and other payables   (34,754)   (34,754)   (33,366,361)   (2,687,410)   (1,825,661)   (2,687,410)   (1,825,661)   (2,740)   (1,825,661)   (2,940,10)   (2,940,1		Other receivables		
Cash (used in) / generated from operations Finance cost paid Staff retirement benefits - gratuity paid Income Taxes paid - net Net cash (used in) / generated from operating activities  B. CASH FLOWS FROM INVESTING ACTIVITIES Addition to property plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disposal of short term investments Proceeds from disposal of short term investments Proceeds from disposal of short term investments Proceeds from I (used in) investing activities  C. CASH FLOWS FROM FINANCING ACTIVITIES  Dividend paid Long term financing - net Short term borrowings - net  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net decrease in cash and cash equivalents (A+B+C) Cash and cash equivalents at beginning for the period Cash and cash equivalents at beginning for the period Cash and cash equivalents at pain of the period Cash and cash equivalents at pain of the period Cash and cash equivalents at pain of the period Cash and cash equivalents at pain of the period Cash and cash equivalents at pain of the period Cash and cash equivalents at pain of the period Cash and cash equivalents at pain of the period Cash and cash equivalents at pain of the period Cash and cash equivalents at period Cash and cash equivalents at pain of the period Cash and cash equivalents at pain of the period Cash and cash equivalents at pain of the period Cash and cash equivalents at pain of the period Cash and cash equivalents at pain of the period Cash and cash equivalents at pain of the period Cash and cash equivalents at pain of the period Cash and cash equivalents at pain of the period Cash and cash equivalents at pain of the period Cash and cash equivalents at pain of the period Cash and cash equivalents at pain of the period Cash and cash equivalents at pain of the period Cash and cash equivalents at pain of the period Cash and cash equivalents at pain of the pe		Increase in current liability	(29,230)	36,899
Cash (used in) / generated from operations       (4,522,143)       (3,366,361)         Finance cost paid       (2,687,410)       (1,825,661)         Staff retirement benefits - gratuity paid       (784,498)       (665,322)         Income Taxes paid - net       (243,207)       (123,504)         Net cash (used in) / generated from operating activities       (3,723,233)       (2,617,227)         B. CASH FLOWS FROM INVESTING ACTIVITIES       (306,930)       (604,022)         Addition to property plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disposal of short term investments       (126,904)       (14,525)         Proceeds from disposal of short term investments Net cash generated from / (used in) investing activities       (299,968)       (614,947)         C. CASH FLOWS FROM FINANCING ACTIVITIES       (299,968)       (614,947)         Dividend paid       112,663       110,708         Long term financing - net       112,663       110,708         Short term borrowings - net       3,913,488       3,182,796         Net cash generated from / (used in) financing activities       4,026,151       3,291,826         Net decrease in cash and cash equivalents (A+B+C)       2,950       59,652         Cash and cash equivalents at beginning of the period       84,006       50,481		Trade and other payables	(34.754)	447.700
Finance cost paid  Finance cost paid  Staff retirement benefits - gratuity paid Income Taxes paid - net  Net cash (used in) / generated from operating activities  Addition to property plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disposal of short term investments Proceeds from disposal of short term investments Net cash generated from / (used in) investing activities  C. CASH FLOWS FROM FINANCING ACTIVITIES  Dividend paid Long term financing - net Short term borrowings - net  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net decrease in cash and cash equivalents (A+B+C) Cash and cash equivalents at beginning of the period Cash and cash equivalents at end of the period		0-1/		(3.366.361)
Staff retirement benefits - gratuity paid Income Taxes paid - net Net cash (used in) / generated from operating activities  CASH FLOWS FROM INVESTING ACTIVITIES  Addition to property plant and equipment Proceeds from disposal of property, plant and equipment Payments for purchase of short term investments Proceeds from disposal of short term investments Net cash generated from / (used in) investing activities  C. CASH FLOWS FROM FINANCING ACTIVITIES  Dividend paid Long term financing - net Short term borrowings - net  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net decrease in cash and cash equivalents (A+B+C) Cash and cash equivalents at beginning of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period		Cash (used in) / generated from operations		
Income Taxes paid - net  Net cash (used in) / generated from operating activities  B. CASH FLOWS FROM INVESTING ACTIVITIES  Addition to property plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disposal of short term investments Proceeds from disposal of short term investments Net cash generated from / (used in) investing activities  C. CASH FLOWS FROM FINANCING ACTIVITIES  Dividend paid Long term financing - net Short term borrowings - net  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net decrease in cash and cash equivalents (A+B+C) Cash and cash equivalents at beginning of the period Cash and cash equivalents at end of the period Cash and cash equivalent		Stoff retirement have fit and the		
Net cash (used in) / generated from operating activities  B. CASH FLOWS FROM INVESTING ACTIVITIES  Addition to property plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disposal of short term investments Proceeds from disposal of short term investments  Net cash generated from / (used in) investing activities  C. CASH FLOWS FROM FINANCING ACTIVITIES  Dividend paid Long term financing - net Short term borrowings - net  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net decrease in cash and cash equivalents at beginning of the period Cash and cash equivalents at end of the period Ca		Income Tayon poid		
B. CASH FLOWS FROM INVESTING ACTIVITIES  Addition to property plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disposal of short term investments Proceeds from disposal of short term investments Net cash generated from / (used in) investing activities  C. CASH FLOWS FROM FINANCING ACTIVITIES  Dividend paid Long term financing - net Short term borrowings - net  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net decrease in cash and cash equivalents (A+B+C) Cash and cash equivalents at beginning of the period Cash and cash equivalents at and of the period Cash and cash equivalents at and of the period Cash and cash equivalents at and of the period Cash and cash equivalents at and of the period Cash and cash equivalents at and of the period Cash and cash equivalents at and of the period Cash and cash equivalents at and of the period Cash and cash equivalents at and of the period Cash and cash equivalents at and of the period Cash and cash equivalents at and of the period Cash and cash equivalents at and of the period Cash and cash equivalents at and of the period Cash and cash equivalents at and of the period Cash and cash equivalents at and of the period Cash and cash equivalents at and of the period Cash and cash equivalents at period Cash and cas			(243,207)	
Addition to property plant and equipment Proceeds from disposal of property, plant and equipment Payments for purchase of short term investments Proceeds from disposal of short term investments Net cash generated from / (used in) investing activities  C. CASH FLOWS FROM FINANCING ACTIVITIES  Dividend paid Long term financing - net Short term borrowings - net  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net decrease in cash and cash equivalents (A+B+C) Cash and cash equivalents at beginning of the period Cash and cash equivalents at end of the period	_	Ret cash (used in) / generated from operating activities	(3,723,233)	The same of the sa
Proceeds from disposal of property, plant and equipment Payments for purchase of short term investments Proceeds from disposal of short term investments Net cash generated from / (used in) investing activities  C. CASH FLOWS FROM FINANCING ACTIVITIES  Dividend paid Long term financing - net Short term borrowings - net  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net decrease in cash and cash equivalents (A+B+C) Cash and cash equivalents at beginning of the period Cash and cash equivalents at end of the period				, , , , , , ,
Payments for purchase of short term investments Proceeds from disposal of short term investments Net cash generated from / (used in) investing activities  C. CASH FLOWS FROM FINANCING ACTIVITIES  Dividend paid Long term financing - net Short term borrowings - net  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net decrease in cash and cash equivalents (A+B+C) Cash and cash equivalents at beginning of the period Cash and cash equivalents at end of the period		Proceeds from diamond of	(306,930)	(604.022)
Proceeds from disposal of short term investments Net cash generated from / (used in) investing activities  C. CASH FLOWS FROM FINANCING ACTIVITIES  Dividend paid Long term financing - net Short term borrowings - net  Net cash generated from / (used in) financing activities  Net cash generated from / (used in) financing activities  Net decrease in cash and cash equivalents (A+B+C) Cash and cash equivalents at beginning of the period Cash and cash equivalents at end of the period		Payments for purchase of short towns in		
Net cash generated from / (used in) investing activities  C. CASH FLOWS FROM FINANCING ACTIVITIES  Dividend paid  Long term financing - net  Short term borrowings - net  Net cash generated from / (used in) financing activities  Net decrease in cash and cash equivalents (A+B+C)  Cash and cash equivalents at beginning of the period  Cash and cash equivalents at end of the period		Proceeds from disposal of short term investments		
C. CASH FLOWS FROM FINANCING ACTIVITIES  Dividend paid Long term financing - net Short term borrowings - net  Net cash generated from / (used in) financing activities  Net decrease in cash and cash equivalents (A+B+C) Cash and cash equivalents at beginning of the period Cash and cash equivalents at end of the period		Net cash generated from //west in the streets	133,616	-
Dividend paid Long term financing - net Short term borrowings - net  Net cash generated from / (used in) financing activities  Net decrease in cash and cash equivalents (A+B+C) Cash and cash equivalents at beginning of the period Cash and cash equivalents at end of the period	_	CASH 51 ONO 50015 The second in linvesting activities	(299,968)	(614,947)
Long term financing - net Short term borrowings - net  Net cash generated from / (used in) financing activities  Net decrease in cash and cash equivalents (A+B+C) Cash and cash equivalents at beginning of the period Cash and cash equivalents at end of the period				
Short term borrowings - net  Net cash generated from / (used in) financing activities  Net decrease in cash and cash equivalents (A+B+C) Cash and cash equivalents at beginning of the period Cash and cash equivalents at end of the period			-	(1 670)
Net cash generated from / (used in) financing activities  Net decrease in cash and cash equivalents (A+B+C) Cash and cash equivalents at beginning of the period Cash and cash equivalents at end of the period		Long term financing - net	112.663	
Net cash generated from / (used in) financing activities  4,026,151  3,291,826  Net decrease in cash and cash equivalents (A+B+C)  Cash and cash equivalents at beginning of the period  Cash and cash equivalents at end of the period  Cash and cash equivalents at end of the period  59,652  50,481	,	Short term borrowings - net		
Net decrease in cash and cash equivalents (A+B+C)  Cash and cash equivalents at beginning of the period  Cash and cash equivalents at end of the period  Cash and cash equivalents at end of the period  59,652  50,481	490	Not one become and a life on the same		,
Cash and cash equivalents at beginning of the period  Cash and cash equivalents at end of the period  S4,006  50,481		Net cash generated from / (used in) financing activities	4,026,151	3,291,826
Cash and cash equivalents at beginning of the period  Cash and cash equivalents at end of the period  S4,006  50,481	1	Net decrease in cash and cash equivalents (A+R+C)	2.050	-
Cash and cash equivalents at end of the ported	(	ash and cash equivalents at beginning of the period		1. A. C. 10 (100)
	(	Cash and cash equivalents at end of the period		
				110,133

The annexed selected notes from 1 to 13 form an integral part of these interim financial statements.

Sunrays Textile Mills Ltd

**Chief Executive** 

Director

Chief Financial Officer