(UN-AUDITED)

CONDENSED INTERIM FINANCIAL INFORMATION FOR THE NINE MONTHS ENDED MARCH 31, 2025



ICC Industries Limited

(Formerly ICC Textiles Limited)

COMPANY INFORMATION

Board of Directors

Mr. Javaid S. Siddiqi Chief Executive / Director Mr. Pervaiz S. Siddiqi Chairman/Director

Director Mrs. Fauzia Javaid Mr. Salman Javaid Siddiqi Director Mr. Asim Pervaiz Siddiqi Director

Mr. Arif Mahmud Khan Independent Director Mr. Naveed Hashim Rizvi Independent Director

Audit Committee

Chairman Mr. Arif Mahmud Khan Mr. Salman Javaid Siddiqi Member Mr. Pervaiz S. Siddiqi Member

HR&R Committee

Mr. Naveed Hashim Rizvi Chairman Mr. Pervaiz S. Siddiqi Member Mr. Asim Pervaiz Siddiqi Member

Company Secretary

Mr. Shahid Ali Ahmad

Chief Financial Officer

Mr. Javed Rashid

Reanda Haroon Zakaria Aamir Salman Rizwan & Company **Chartered Accountants**

275, Block H1, M.A. Johar Town Lahore.

Bankers

MCB Bank Limited Faysal Bank Limited Bank AL Habib Limited United Bank Limited Allied Bank Limited

Habib Metropolitan Bank Limited

Legal Advisor

Imtiaz Siddiqi Associates

179/180-A, Scotch Corner, Upper Mall Scheme, Lahore-Pakistan. Tel: 042-35758573-35758574

Fax: 042-35758572

Shares Registrar

Corplink (Pvt.) Ltd.

Wings Arcade, 1-K Commercial Model Town, Lahore.

Ph: 042-35916714, 35916719

Fax: 042-35869037

Registered Office

242-A, Anand Road, 32-K.M. Lahore-Multan Road, Upper Mall, Lahore. Sunder, Distt. Lahore. Ph: 042-35751765-67 Ph: 042-35975426-27 Fax: 042-35789206 Fax: 042-35975428

Factory

Web site: www.icctextiles.com

DIRECTORS' REPORT TO THE MEMBERS

On behalf of the Board of Directors, I hereby present the condensed interim financial statements of the company for the period nine months ended March 31, 2025.

The company reported a loss after tax of Rs.12.151 million on revenue of Rs. 36.744 million, primarily derived from rental income. This compares to a loss after tax of Rs. 9.087 million on revenue of Rs. 37.402 million during the corresponding period of last year. Consequently, the loss per share has increased to Rs. 0.41, compared to Rs. 0.30 for the corresponding period. The following factors influenced our performance during the review period:

- Revenue, comprising rental income, remained almost same i,e Rs. 36.744 million (2024: Rs.37.402 million).
- Direct cost and admin cost rose by Rs. 0.880 million and Rs. 0.810 million respectively, mainly attributed to adjustment of minimum wages.
- Other expenses includes provision for workers welfare fund Rs. 0.559 million (2024: Rs. Nil).

During the current quarter, we successfully managed to re-let the vacated premises, in the previous quarter, which is expected to positively impact our rental income in the coming quarter. While the macroeconomic environment shows some positive signs, such as declining markup rates, an increase in foreign exchange reserves, and relative stability in exchange rates, the overall business climate remains challenging. Political uncertainty and a high taxation environment remain broader economic challenges that warrant close monitoring as we navigate forward.

The directors appreciate the continued commitment, dedication and hard work of shown by employees of the Company.

For and on behalf of the Board of Directors

Chief Executive Officer

Lahore: Dated Apr 30, 2025

Director

ICC INDUSTRIES LIMITED

(Formerly ICC TEXTILES LIMITED) CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2025

		Mar 2025	Jun 2024
EQUITY AND LIABILITIES	Note	Rupees	Rupees
	•		
0UADE 0ADEAU			
SHARE CAPITAL			
Authorised share capital		200 000 000	200 000 000
32,000,000 ordinary shares (June 2024: 32,000,000) of Rs.10 each		320,000,000	320,000,000
Issued, Subscribed & Paid up share capital	a da	200 044 000	200 044 000
30,001,120 ordinary shares (June 2024: 30,001,120) of Rs.10 each fully paid in ca	asn	300,011,200	300,011,200
SURPLUS ON REVALUATION OF PROPERTY, PLANT AND		761,328,431	758,328,431
EQUIPMENT - NET OF TAX	5	612,599,357	613,204,457
ACCUMULATED LOSS	3	(774,211,817)	(762,666,240)
ACCOMOLATED ECCO		899,727,172	908,877,848
		033,727,772	300,077,040
NON CURRENT LIABILITIES			
Deferred tax liability		2,695,264	2,942,418
Staff retirement benefits - gratuity		42,271,435	38,294,325
- and the same of		,,	,,
CURRENT LIABILITIES			
Trade and other payables		116,331,461	109,917,325
Security deposits		8,013,275	13,802,995
Accrued mark-up		158,005,704	158,005,704
Un-claimed dividend		1,662,656	1,662,656
		284,013,096	283,388,680
CONTINGENCIES AND COMMITMENTS	6	4 000 700 007	1 000 500 074
		1,228,706,967	1,233,503,271
ACCETC			
ASSETS NON CURRENT ASSETS			
Property, plant and equipment	7	14,761,395	15,963,172
Investment property	8	1,194,499,985	1,194,499,985
Long term loans and advances	ŭ	13,000	16,000
Long term deposits		1,454,040	1,454,040
Long tomi doposito		1,210,728,420	1,211,933,197
		1,=10,1=0,1=0	.,,,
CURRENT ASSETS			
Stores, spares and loose tools		594,020	497,476
Trade debts		102,061	4,884,890
Loans and advances		1,375,287	1,654,459
Short term prepayments and other receivables		423,305	177,090
Tax refunds due from Government		12,327,830	13,553,282
Cash and bank balances		3,156,045	802,877
		17,978,547	21,570,074
		1,228,706,967	1,233,503,271
The approved notes form an integral part of these financial statements		1,220,700,907	1,233,303,271
The annexed notes form an integral part of these financial statements.			

Lahore: Dated Apr 30, 2025

Chief Executive Officer

Director

Chief Financial Officer

ICC INDUSTRIES LIMITED

(Formark ISS TEXTUES LIMITED)					
(Formerly ICC TEXTILES LIMITED) CONDENSED INTERIM STATEMENT OF	Note	Jul 2024 to	Jul 2023 to	Jan-Mar	Jan-Mar
PROFIT OR LOSS AND OTHER	14010	Mar 2025	Mar 2024	2025	2024
COMPREHENSIVE INCOME FOR THE N	INF	Rupees	Rupees	Rupees	Rupees
MONTHS AND QUARTER ENDED MARC		Rupces	Rupees	Rupees	Rupces
	,				
REVENUE		36,744,153	37,402,092	15,176,020	13,602,384
DIRECT COST	9	(14,105,324)	(13,225,237)	(3,648,511)	(5,036,295)
GROSS PROFIT		22,638,830	24,176,855	11,527,510	8,566,089
ADMINISTRATION COST		(25,582,817)	(24,641,256)	(8,498,942)	(8,291,612)
OTHER EXPENSES	40	(1,254,834)	(698,179)	(419,135)	(205,904)
OTHER INCOME OPERATING PROFIT / (LOSS)	10	(4,198,822)	65,180 (1,097,400)	2,609,432	68,573
OF ERATING TROTTE (EGGG)		(4,130,022)	(1,031,400)	2,003,432	00,573
FINANCE COST	11	(100,598)	(138,662)	(29,931)	(3,040)
PROFIT / (LOSS) REFORE TAYATION		(4.000.400)	(4.000.000)	0.570.504	05.500
PROFIT / (LOSS) BEFORE TAXATION		(4,299,420)	(1,236,062)	2,579,501	65,533
TAXATION	12	(7,851,256)	(7,850,824)	(3,263,612)	(2,813,211)
LOSS AFTER TAXATION		(12,150,676)	(9,086,886)	(684,111)	(2,747,678)
Items that may be reclassified subsequent Items that will not be reclassified to profit	•	-	-	-	-
		-	-	-	-
TOTAL OTHER COMPREHENSIVE LOSS F	OR THE PERIOD	-	-	-	-
TOTAL COMPREHENSIVE LOSS FOR THE	PERIOD	(12,150,676)	(9,086,886)	(684,111)	(2,747,678)
LOSS PER SHARE- BASIC AND DILUTED		(0.41)	(0.30)	(0.02)	(0.09)
STATEMENT OF CHANGES IN	Paid-up	Directors	Revaluation	Accumulated	
EQUITY FOR THE NINE MONTHS	Capital	Loans	Surplus	(Loss)	Total
ENDED MARCH 31, 2025	Rupees	Rupees	Rupees	Rupees	Rupees
Balance as at July 01, 2023	300,011,200	750,464,913	574,037,796	(756,053,799)	868,460,110
Other comprehensive income for the period	300,011,200	700,404,510	-	-	-
Net loss for the period	-	-	-	(9,086,886)	(9,086,886)
Total comprehensive income for the period	-	-	-	(9,086,886)	(9,086,886)
Increase in directors loans during the period		7,863,518	-	-	7,863,518
Incremental depreciation - net of tax	-		(607,308)	607,308	
Balance as at March 31, 2024	300,011,200	758,328,431	573,430,488	(764,533,377)	867,236,742
Balance as at July 01, 2024	300,011,200	750,464,913	613,204,457	(762,666,240)	901,014,330
Other comprehensive income for the period	330,011,200	. 50,404,515	-	-	-
Net loss for the period	-	-	-	(12,150,676)	(12,150,676)
Total comprehensive income for the period	-	-	-	(12,150,676)	(12,150,676)
Increase in directors loans during the period	-	7,863,518	-	-	7,863,518
Incremental depreciation - net of tax	-	-	(605,100)	605,100	-
Balance as at March 31, 2025	300,011,200	758,328,431	612,599,357	(774,211,817)	896,727,172

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

Lahore: Dated Apr 30, 2025

Chief Executive Officer

Director

Chief Financial Officer

ICC INDUSTRIES LIMITED

(Formerly ICC TEXTILES LI	MITED)
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STATEMENT OF CASH FLOWS FOR THE NINE MONTHS ENDED MARCH 31, 2025	Note	Jul 2024 to Mar 2025 Rupees	Jul 2023 to Mar-24 Rupees
CASH FLOW FROM OPERATING ACTIVITIES		6,341,399	7,717,474
Financial charges paid		(11,024)	(138,659)
Taxes paid		(6,872,959)	(6,650,479)
Gratuity paid		(107,250)	(614,500)
,,		(6,991,233)	(7,403,638)
Net cash (used in) / from operating activities	(A)	(649,833)	313,836
CASH FLOW FROM INVESTING ACTIVITIES			
Long term loans & advances		3,000	18,500
Sale proceeds of property, plant and equipment & assets			
held for sale		-	-
Fixed capital expenditure		-	-
Net cash flow from investing activities	(B)	3,000	18,500
CASH FLOW FROM FINANCING ACTIVITIES			
Short term borrowings - Secured		-	(4,193,475)
Long term loans from directors		3,000,000	7,863,518
Net cash flow from financing activities	(C)	3,000,000	3,670,043

(A+B+C)

2,353,167

3,156,044

802.877

asked

Chief Financial Officer

Mar 2025

4,002,379

1.062.852

5,065,231

Jun 2024

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

Net Increase/(Decrease) in cash and bank balances

Cash & bank balances at the end of the period

Cash & bank balances at the beginning of the period

Lahore: Dated Apr 30, 2025 Chief Executive Officer

ICC INDUSTRIES LIMITED

(Formerly ICC TEXTILES LIMITED)

NOTES TO THE CONDENSED FINANCIAL INFORMATION FOR THE NINE MONTHS ENDED MARCH 31, 2025

- 1 These accounts have been prepared in accordance with the requirements of International Accounting Standard No. 34 "Interim Financial Reporting".
- 2 As major portion of company's revenue is comprising rental income, accordingly, the company, with the approval of members and SECP, has changed its name from "ICC Textiles Limited" to "ICC Industries Limited".
- 3 The accounts are being submitted to the shareholders as required by Section 237 of The Companies Act, 2017.
- 4 The accounting policies adopted for the preparation of the accounts are the same as those of applied in the preparation of the preceding annual published financial statements of the company for the year ended June 30, 2024.

		Rupees	Rupees
5	LOANS FROM DIRECTORS		
	Interest free loan - 1	321,531,223	321,531,223
	Interest bearing loan - 3	5,000,000	5,000,000
	Interest bearing loan - 4	140,000,000	140,000,000
	Interest free loan - 5	294,797,208	291,797,208
		761,328,431	758,328,431

These are interest free loans and are repayable at the discretion of the Company.

6 CONTINGENCIES AND COMMITMENTS

6.1 Contingencies

There are no other significant activities since June 30, 2024 affecting financial statements.

Adjustments for: Depreciation 1,201,777 1,226,096 Staff gratuity 4,084,360 4,050,771 Financial cost 11,024 138,662 5,297,160 5,415,528 997,740 4,179,467 (Increase) / Decrease in current assets		7.1 OPERATING FIXED ASSETS	Rupees	Rupees
Add: Purchases during the period/ year 15,963,172 17,504,904		Written down value - opening	15.963.172	17.594.994
Add Surplus arising during the period / year 15,963,172 17,594,984		·	-	-
Disposals during the period / year (W.D.V.) Depreciation charge for the period / year (W.D.V.) Depreciation charge for the period / year (W.D.V.) Depreciation charge for the period / year (W.D.V.) 1.201.777 1.631.822 1.201.777 1.631.822 1.201.777 1.631.822 1.201.777 1.631.822 1.201.777 1.631.822 1.201.777 1.631.822 1.201.777 1.631.822 1.201.777 1.631.822 1.201.777 1.631.822 1.201.777 1.631.822 1.201.777 1.631.822 1.201.777 1.631.822 1.201.777 1.631.622 1.201.777 1.631.722 1.201.777 1.201.777 1.631.722 1.201.777 1.2			_	-
Depreciation charge for the period / year 1.201,777 1.813,822 14,761,395 15,963,172 1.813,822 14,761,395 15,963,172 1.813,822 14,761,395 15,963,172 1.813,822 1.814,761,395 15,963,172 1.813,822 1.814,761,395			15,963,172	17,594,994
1,201,777 1,531,825 1,5963,172 1,4761,395 15,963,172 1,4761,395 15,963,172 1,4761,395 15,963,172 1,4761,395 1,5963,172 1,4761,395 1,5963,172 1,4761,395 1,5963,172 1,4761,395 1,5963,170 1,533,100 1,533,100 1,533,100 1,533,100 1,194,499,385 1				-
14,761,395 15,963,172		Depreciation charge for the period / year		
S INVESTMENT PROPERTY Opening Balance:				
Opening Balance:				
Free hold land	8	INVESTMENT PROPERTY		
Differ charges 15,531,000 27,943,985		· · · ·		
Buildings on freehold land				
Change in fair value during the period Free hold land		· · · · · · · · · · · · · · · · · · ·		
Change in fair value during the period Free hold land Buildings on freehold land Buildings on freehold land Buildings on freehold land		Buildings on neerioid land		
Free hold land			1,101,100,000	.,,,
Buildings on freehold land				F 010 000
Closing Balance Free hold land 931,025,000 15,531,005 15,531			-	3,010,000
Free hold land Other charges Buildings on freehold land 931,025,000 15,531,000 15,531,000 15,531,000 15,531,000 15,531,000 15,531,000 15,531,000 15,531,000 15,531,000 15,531,000 147,943,985 1,194,499,985 1,194,695 1,194,6		•	-	5,010,000
Other charges			931 025 000	931 025 000
Buildings on freehold land 247,943,985 247,943,985 1,194,99,985 1,194,99,985 1,194,99,985 1,194,99,985 1,194,499,985 1,194,499,985 1,194,499,985 1,194,499,985 1,194,499,985 1,194,499,985 1,194,499,985 1,194,499,985 1,194,499,985 1,194,499,985 1,194,499,985 1,194,499,985 1,194,499,985 1,194,499,194 1,194,194,194 1,194,194,194 1,194,194,194 1,194,194,194 1,194,194,194 1,194,194,194 1,194,194,194 1,194,194 1,194,194 1,194,194 1,194,194 1,194,194,194 1,194,194 1,194,194 1,194,194 1,194,194 1,194,194,194 1,194,194				
Salaries, wages and other benefits		· · · · · · · · · · · · · · · · · · ·		
Salaries, wages and other benefits Depreciation 7,950,478 (6,679,211 Depreciation) 6,679,211 Depreciation (1,028,697 1,030,486) 6,679,214 (1,028,697 1,030,486) 1,028,697 1,030,486 1,028,697 1,030,486 5,514,068 5,514,068 5,514,068 1,028,697 2,032,237 10 OTHER INCOME 1,141,105,324 1,322,523 1,322,523 1 Finance Creditors Written off 6,518,00 2 65,180 65,180 2 65,180 1 7,851,80 2 65,180 1 1,227,75 Additional charge on WWF payable 8,964 1 9,87 2 1,228,75 Additional charge on WWF payable 8,968 1 9,867 1,386,62 1 1,386,62 2 1,386,62 2 1,386,62 2 1,386,62 2 1,386,62 2 1,286,880 6 2,424,555 2,486,669 7,851,255 7,850,824 2 1,248,066 3,886,22 1,248,066 3,886,22 1,248,066 3,862,22 1,248,066 3,862,22 1,248,066 3,862,22 1,248,066 3,862,22 1,248,062 3,249,22 1,226,066 3,226,062 3,249,22 3,226,062		•	1,194,499,985	1,194,499,985
Salaries, wages and other benefits Depreciation 7,950,478 (6,79,211 Depreciation) 6,679,211 Depreciation (1,028,697 1,030,486) 6,679,214 (1,028,697 1,030,486) 1,028,697 1,030,486 (5,781,608) 1,028,697 1,030,486 (5,781,608) 1,028,697 1,030,486 (5,781,608) 1,028,697 1,030,282,237 10 OTHER INCOME 1,1105,324 1,322,523 1,122,753 (6,788) 1,122,755 (7,851,808) 1,123,775 (7,851,256 1,808) 1,128,775 (7,851,256 1,808) 1,128,775 (7,851,256 1,808) 1,128,775 (7,851,256 1,808) 1,128,775 (7,851,256 1,808) 1,124,715 (7,851,256 1,808) 1,128,775 (7,851,256 1,808) 1,128,	۵	DIRECT COST		
Depreciation	3		7.950.478	6 679 211
Others 5,126,149 5,514,058 10 OTHER INCOME 14,105,324 13,225,237 11 Finance Creditors Written off 6,51,80 65,180 11 FINANCE COST 2 65,180 Mark up on loan from associated company 9,644 - Additional charge on WWF payable 89,464 - Bank charges 11,134 9,887 Current 8,098,411 8,088,800 Deferred (247,155) (248,056) 7,851,256 7,850,825 (248,056) 7,851,256 7,850,826 (247,155) (248,056) Profit (loss) for the year before taxation (4,299,420) (1,236,062) Adjustments for: 1,201,777 1,226,096 Staff gratuity 4,084,360 4,050,771 Financial cost 1,102,4 138,662 Financial cost 997,740 4,179,467 Stores, spares and loose tools 997,740 4,179,467 Stores, spares and loose tools 99,542 (1,876,50 St				
10 OTHER INCOME a 65,180 Trade Creditors Written off a 65,180 11 FINANCE COST Bank charge on WWF payable B 89,664 c. 128,775 Additional charge on WWF payable 89,464 c. 180,887 c. 111,134 9,887 Bank charges 111,134 9,987 138,662 c. 138,66		•		
Trade Creditors Written off 6.5,180 FINANCE COST Additional charge on WWF payable 89,464 - Bank charges 11,134 9,887 Current 8,098,411 8,098,880 - Deferred 8,098,411 8,098,880 - Deferred 8,098,411 8,098,880 - Deferred 2,247,155 (248,056) 7,851,256 7,850,824 Profit (loss) for the year before taxation 4,299,420 (1,236,082) Adjustments for: 2 1,201,777 1,226,096 Staff gratuity 4,984,360 4,050,71 1,226,096 Staff gratuity 4,984,360 4,050,71 1,226,096 Staff gratuity 4,984,360 4,050,71 1,1024 138,682 Stores, spares and loose tools 997,740 4,179,467 Stores, spares and loose tools 96,542 (1,876,50) Stock in trade 96,542 (1,876,50) Trade debts (4,719,243) (38,536) Loans and advances (279,171) (702,294)			14,105,324	13,225,237
FINANCE COST	10		_	65 180
Mark up on loan from associated company Additional charge on WWF payable 8,464 8,464 11,134 9,887 100,598 - TAXATION 100,598 138,662 138,662 TAXATION 4,247,155 2,448,056 2,048,056 2,447,155 2,048,056 2,448,056 Deferred 4,247,155 2,488,052 1,248,056 2,489,052 7,850,254 2,489,052 Profit (loss) for the year before taxation Adjustments for: 4,299,420 2,299,420 (1,236,062) Profit quitity 4,088,436 4,050,771 5,147,241 4,050,771 1,226,096 4,050,771 5,297,160 1,221,777 1,226,096 4,050,771 1,024 1,220,777 1,226,096 4,050,771 1,064 1,050,771 1,064 1,064 1,067,772 1,064 1,067,000 1,064 1,067,000		Trade ordanors written on	-	
Additional charge on WWF payable 89,464 11,134 9,887 100,598 138,662 100,598 138,662 100,598 138,662 100,598 138,662 100,598 138,662 100,598 138,662 100,598 138,662 100,598 138,662 100,598 138,662 100,598 100,598 138,662 100,598 100,599 100,598 100	11			
Bank charges 11,134 9,887 100,598 138,662 100,598 138,662 100,598 138,662 100,598 138,662 100,598 138,662 100,598 10			-	128,775
TAXATION			•	- 0.007
TAXATION		Dalik Charges		
CASH FLOW FROM OPERATING ACTIVITIES	12	TAXATION		,
T,851,256 T,850,824 T,851,256 T,85				8,098,880
Start Cash FLOW FROM OPERATING ACTIVITIES Jul 24 - Mar 25 Rupees Rupees Rupees		- Deferred		
Rupees R			7,851,256	7,850,824
Profit (loss) for the year before taxation (4,299,420) (1,236,062) Adjustments for: Depreciation 1,201,777 1,226,096 Staff gratuity 4,084,360 4,050,771 Financial cost 11,024 138,662 5,297,160 5,415,528 997,740 4,179,467 (Increase) / Decrease in current assets 997,740 4,179,467 Stores, spares and loose tools 96,542 (18,765) Stock in trade - - - Trade debts (4,782,829) 77,664 Loans and advances (279,171) (702,294) Short term prepayments & other receivables 246,215 258,079 Increase / (Decrease) in current liabilities 6,414,136 1,975,991 Trade and other payables 6,414,136 1,975,991 Security deposits (5,789,720) 1,176,700			Jul 24 - Mar 25	Jul 23 - Mar 24
Adjustments for: Depreciation 1,201,777 1,226,096 Staff gratuity 4,084,360 4,050,771 Financial cost 11,024 138,662 5,297,160 5,415,528 997,740 4,179,467 (Increase) / Decrease in current assets 96,542 (18,765) Stock in trade - - Trade debts (4,782,829) 77,664 Loans and advances (279,171) (702,294) Short term prepayments & other receivables 246,215 258,079 Increase / (Decrease) in current liabilities (4,719,243) (385,316) Trade and other payables 6,414,136 1,975,991 Security deposits (5,789,720) 1,176,700	13	CASH FLOW FROM OPERATING ACTIVITIES	Rupees	Rupees
Staff gratuity 4,084,360 4,050,771 Financial cost 11,024 138,662 5,297,160 5,415,528 997,740 4,179,467 (Increase) / Decrease in current assets 96,542 (18,765) Stock in trade - - - Trade debts (4,782,829) 77,664 Loans and advances (279,171) (702,294) Short term prepayments & other receivables 246,215 258,079 Increase / (Decrease) in current liabilities (4,719,243) (385,316) Trade and other payables 6,414,136 1,975,991 Security deposits (5,789,720) 1,176,700			(4,299,420)	(1,236,062)
Financial cost 11,024 138,662 5,297,160 5,415,528 997,740 4,179,467 (Increase) / Decrease in current assets Stores, spares and loose tools 96,542 (18,765) Stock in trade - - - Trade debts (4,782,829) 77,664 (279,171) (702,294) Loans and advances (279,171) (702,294) (279,171) (702,294) Short term prepayments & other receivables 246,215 258,079 (4,719,243) (385,316) Increase / (Decrease) in current liabilities Trade and other payables 6,414,136 1,975,991 Security deposits (5,789,720) 1,176,700			′ ′	
5,297,160 5,415,528 997,740 4,179,467				
997,740		Financial cost		
(Increase) / Decrease in current assets Stores, spares and loose tools 96,542 (18,765) Stock in trade - - Trade debts (4,782,829) 77,664 Loans and advances (279,171) (702,294) Short term prepayments & other receivables 246,215 258,079 Increase / (Decrease) in current liabilities (4,719,243) (385,316) Trade and other payables 6,414,136 1,975,991 Security deposits (5,789,720) 1,176,700				
Stock in trade -		(Increase) / Decrease in current assets	,-	.,,
Trade debts (4,782,829) 77,664 Loans and advances (279,171) (702,294) Short term prepayments & other receivables 246,215 258,079 (4,719,243) (385,316) Increase / (Decrease) in current liabilities Trade and other payables 6,414,136 1,975,991 Security deposits (5,789,720) 1,176,700		Stores, spares and loose tools	96,542	(18,765)
Loans and advances (279,171) (702,294) Short term prepayments & other receivables 246,215 258,079 (4,719,243) (385,316) Increase / (Decrease) in current liabilities Trade and other payables 6,414,136 1,975,991 Security deposits (5,789,720) 1,176,700			-	-
Short term prepayments & other receivables 246,215 258,079 (4,719,243) (385,316) Increase / (Decrease) in current liabilities Trade and other payables 6,414,136 1,975,991 Security deposits (5,789,720) 1,176,700				
(4,719,243) (385,316) Increase / (Decrease) in current liabilities Trade and other payables 6,414,136 1,975,991 Security deposits (5,789,720) 1,176,700				
Increase / (Decrease) in current liabilities Trade and other payables 6,414,136 1,975,991 Security deposits (5,789,720) 1,176,700		Short term prepayments a other receivables		
Security deposits (5,789,720) 1,176,700				(===,===)
Net cash generated from operations 6,341,399 7,717,474				
		Net cash generated from operations	6,341,399	7,717,474

14 DATE OF AUTHORISATION

These accounts have been approved by the Board of Directors on April 30, 2025.

15 COMPARATIVE FIGURES

Lahore: Dated Apr 30, 2025

have been rounded off to the nearest rupee.

- have been re-arranged and / or reclassified, wherever considered necessary. However, no significant reclassification has been made in these financial statements.

Chief Executive Officer

Director

Chief Financial Officer

آئی ی اغرسزیز کمیننه ممبران کیلئے ڈائز بکٹرزرپورٹ

کمپنی کے بورڈ آف ڈائر کیٹرز کی جانب ہم یہاں 31 ارچ 2025 تک کے نومینوں کی مدت کے لئے کمپنی کے خضرعبوری مالی اسٹیٹمٹنس پیٹن کرتے ہیں۔ کمپنی نے کرائے کی آمدنی سے حاصل ہونے والی 36.744 ملین روپے کی آمدنی پر ٹیکس کے بعد 12.151 ملین روپے کا نقصان رپورٹ کیا ہے۔ بیگز شتہ سال کی اس مدت کے دوران 37.402 ملین روپے کی آمدنی پرٹیکس کے بعد 9.087 ملین روپے نقصان کے مقابلے میں ہے۔ جسکی وجہ سے فی حصص نقصان 41.0روپے ہوگیا جو کہ گزشتہ اس مدت کے دوران روپے 0.30روپے تھا۔ جائز ہدرت کے دوران مندرجہ زیل عوامل نے کمپنی کی کارکردگی کومتاثر کیا ہے:

- ۔ آمدنی ،جس میں کرایہ کی آمدنی شامل ہے ،تقریباً وہی رہی، یعنی 36.744 ملین روپے (2024: 37.402 ملین روپے)۔
- ۔ ہرا ہراست لاگت اورا نظامی لاگت میں 0.880ملین روپے اور 0.810ملین روپے بلتر تیب کا ضافہ ہوا، جو بنیا دی طور پر کم ہے کم اجرت میں ایڈ جشمنٹ ہے حاصل ہوا۔
 - ۔ دوسر ساخراجات میں ورکرزویلفیئر فنڈ کے لئے پر وویژن شامل ہے(NIL:2024 روپے)

جیسا کہ جاری ڈائر کیٹرز کی رپورٹ میں مجبران کو بتلیا گیاہے کہ جارے کے داروں نے حال ہی میں اپنے کرائے کے معاہدوں کوشم کردیاہے۔ تا ہم موجودہ سہاہی کے دوران، ہم نے خالی جگہ کوکرائے پر دینے میں کہا ورغیر کے دوران، ہم نے خالی جگہ کوکرائے پر دینے میں کامیا بی حاصل کی ہے اوراس طرح آنے والی سہاہی میں بہتر آندنی کی توقع ہے۔اگر چہ ہم مارک اپ کی شرحوں میں کمی اورغیر ملکی ایجینے ذخائر میں اضافے کا مشاہدہ کررہے ہیں، جو کہ تباد لے کی شرحوں کی استحکام کے ساتھ جوڑا گیاہے۔ پھر بھی سیاسی عدم استحکام اور بھاری فیکس بڑا چیلنے ہیں۔

ڈائر کیٹر زعمینی کے ملازمین کی جانب سے دکھائی جانے والی مسلسل عہد، وقف ورمحنت کے معترف ہیں۔

منجانب بورة آف دُائرُ بكثرز

لابهور

ايريل 30، 2025

جاويد شغق مديق چيف الگزيئو آفيسر سلمان جاويد صديق دُائر يكثر

Saleral.