

PARAMOUNT SPINNING MILLS LIMITED
CONDENSED INTERIM BALANCE SHEET
FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2025

ASSETS

Non Current Assets

Property, plant and equipment
 Trade and other receivables
 Loans and advances
 Tax refund due from Government
 Cash and bank balances

Total Assets

NOTE

Un-audited
 31 MARCH
 2025
 (Unaudited)
 Rupees

Audited
 30 JUNE
 2024
 (Audited)
 Rupees

5

1,445,700

4,642,028

-

7,941,000

-

30,000

16,094,396

16,012,308

5,067,274

12,145,059

22,607,370

40,770,395

EQUITY AND LIABILITIES

Share Capital and Reserves

Authorised capital

25,000,000 (30 June 2024: 25,000,000) ordinary shares of Rs.10/- each

Share Capital

Reserves

Sub-ordinate Loan

(Accumulated loss) / unappropriated profit

250,000,000

250,000,000

173,523,290

173,523,290

475,400,000

475,400,000

158,512,600

175,000,000

(1,396,375,293)

(1,412,816,330)

(588,939,403)

(588,893,040)

Non Current Liabilities

Loan from associates and other parties
 Post employment benefits payables
 Trade and other payables
 Unclaimed dividend

590,394,929

598,134,891

2,241,765

2,241,765

17,791,243

28,167,943

1,118,836

1,118,836

611,546,773

629,663,435

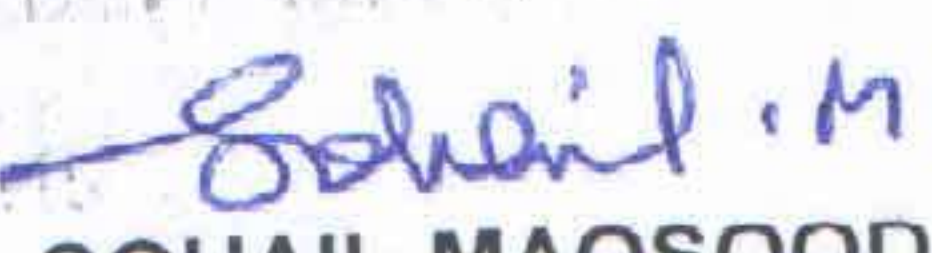
Contingencies and Commitments


Total equity and liabilities

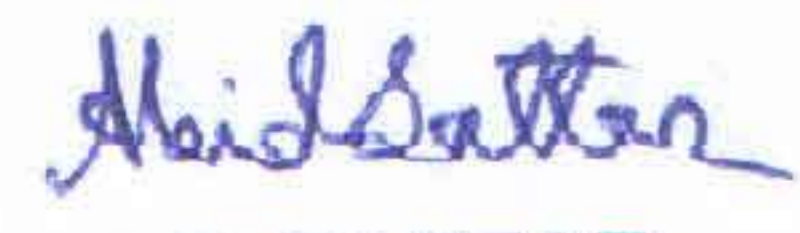
22,607,370

40,770,395

The annexed notes from 1 to 9 form an integral part of this condensed interim financial information.


 SOHAIL MAQSOOD
 CHIEF EXECUTIVE


 IMRAN ASLAM
 CHIEF FINANCIAL
 OFFICER



 ABID SATTAR
 DIRECTOR


PARAMOUNT SPINNING MILLS LIMITED
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2025

	NOTE	Nine months ended	
		March 31, 2025	March 31, 2024
		-----Rupees-----	
CASH FLOWS FROM OPERATING ACTIVITIES	7	(3,663,436)	(12,450,362)
Cash generated from operations		(7,223)	(5,347)
Finance cost paid		20,227,711	11,627
Other income		-	(180,000)
Staff retirement benefits- gratuity paid		16,557,052	(12,624,082)
Net cash used in operating activities			
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of operating fixed assets		592,525	-
Net cash used in investing activities		592,525	-
CASH FLOWS FROM FINANCING ACTIVITIES			
Sub-ordinate loan		(16,487,400)	12,208,999
Loan from associates and other parties- net		(7,739,962)	12,208,999
Net cash generated from financing activities		(24,227,362)	12,208,999
Net (decrease) / increase in cash and cash equivalents		(7,077,785)	(415,083)
Cash and cash equivalents - at beginning of the year		12,145,059	4,403,586
Cash and cash equivalents - at end of the year		5,067,274	3,988,503

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CHIEF EXECUTIVE


IMRAN ASLAM
CHIEF FINANCIAL
OFFICER


ABID SATTAR
DIRECTOR

PARAMOUNT SPINNING MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2025

Share Capital	General Reserve			sub-ordinated loan	Total
	Share Premium	General reserve	Accumulated losses		

----- Rupees -----

Balance as at 01 July 2023

173,523,290 15,400,000 460,000,000 (1,426,902,331) 175,000,000 (602,979,041)

Total Comprehensive loss for the nine months ended March 31, 2024

			(2,281,270)		(2,281,270)
	-	-	(2,281,270)	-	(2,281,270)

Balance as at 31 March 2024

173,523,290 15,400,000 460,000,000 (1,429,183,601) 175,000,000 (605,260,311)

Balance as at 01 July 2024

173,523,290 15,400,000 460,000,000 (1,412,816,330) 175,000,000 (588,893,040)

Total Comprehensive profit/(loss) for the nine months ended March 31, 2025
Paid during the year

			16,441,037		16,441,037
	-	-		(16,487,400)	(16,487,400)
	-	-	16,441,037	(16,487,400)	(46,363)

Balance as at 31 March 2025

173,523,290 15,400,000 460,000,000 (1,396,375,293) 158,512,600 (588,939,403)

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