GULSHAN SPINNING MILLS LIMITED CONDENSED INTERIM BALANCE SHEET

COMPENSED HATELING DVEVIAGE OFFER			
AS AT 31 MARCH 2025		Un-audited	Audited
		31 MARCH	30 JUNE
	NOTE	2025	2024
		(Unaudited)	(Audited)
ASSETS		Rupees	Rupees
Non Current Assets		000 007	
Property, plant and equipment	5	989,207	44,597,308
Disposal group under scheme of arrangement	5	44,597,308 75,283,928	75,283,928
Long term Investments		500,000	500,000
Long term deposits		51,242,913	51,242,913
Trade debts Loans and advances		136,500	554,000
Other receivables		11,854,531	11,758,537
Cash and bank balances		16,192,492	17,009,359
		200 700 070	200 046 045
Total Assets		200,796,879	200,946,045
EQUITY AND LIABILITIES			
Share Capital and Reserves			
Authorised capital			
25,000,000 (30 June 2024: 25,000,000) ordinary shares of	Rs.10/- each	250,000,000	250,000,000
Share Capital		222,250,380	222,250,380
Reserves		272,000,000	272,000,000
Sub-ordinate Loan		250,000,000	250,000,000
(Accumulated loss) / unappropriated profit		(3,741,328,511)	(3,734,020,223)
Surplus on Revaluation of Operating Fixed Assets	28,965,054	28,965,054	
		(2,968,113,077)	(2,960,804,789)
Num Current Liabilities			
Payable to banking companies under scheme of arrange	men 6	2,850,066,140	2,850,066,140
Loan from associates and other parties	IIICII O	295,280,222	287,673,222
Post employment benefits payables		3,135,028	3,375,906
Trade and other payables		19,391,463	19,598,463
Unclaimed dividend		1,037,103	1,037,103
Oncramied dividend		3,168,909,956	3,161,750,834
Contingencies and Commitments	7	-,,	
Lósgy and adverse.			
Total equity and liabilities		200,796,879	200,946,045
			-

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

SOHAIL MAQSOOD

CHIEF EXECUTIVE

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IMRAN ASLAM

CHIEF FINANCIAL

OFFICER

ABID SATTAR

DIRECTOR

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

		Nine months ended		
		March 31,	March 31,	
	NOTE	2025 Puna	2024	
		Rupees		
CASH FLOWS FROM OPERATING ACTIVITIES	8	(13,002,410)	(8,084,855)	
Cash generated from operations				
Finance cost paid		(6,693)	(8,672)	
Other income		5,840,614	12,888	
Staff retirement benefits- gratuity paid		(240,878)	(331,000)	
Net cash used in operating activities		(7,409,367)	(8,411,638)	
CASH FLOWS FROM INVESTING ACTIVITIES				
Fixed capital expenditure		(1,014,500)		
Net cash used in investing activities		(1,014,500)		
CASH FLOWS FROM FINANCING ACTIVITIES				
Loan from associates and other parties- net		7,607,000	8,131,000	
Net cash generated from financing activities		7,607,000	8,131,000	
Net (decrease) / increase in cash and cash equivalents		(816,867)	(280,638)	
Cash and cash equivalents - at beginning of the year		17,009,359	17,365,034	
Cash and cash equivalents - at end of the year		16,192,492	17,084,396	

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

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IMRAN ASLAM
CHIEF FINANCIAL
OFFICER

ABID SATTAR
DIRECTOR

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

		Capital reserve		Revenu reserve			
	Share Capital	Share Premium	Revaluation	General reserve	Accumulated	sub- ordinated loan	Total
				Rupees			
Balance as at 01 July 2023	222,250,380	66,000,000	181,031,586	206,000,000	(3,872,167,938)	250,000,000	(2,946,885,972)
Total Comprehensive loss for the nine months ended Mar 31,2024					17,331,895		17,331,895
	. 			-	17,331,895	-:	17,331,895
Balance as at 31 Mar 2024	222,250,380	66,000,000	181,031,586	206,000,000	(3,854,836,043)	250,000,000	(2,929,554,077)
Balance as at 01 July 2024	222,250,380	66,000,000	28,965,054	206,000,000	(3,734,020,223)	250,000,000	(2,960,804,789)
Total Comprehensive loss for the nine months ended Mar 31,2024					(7,308,288)		(7,308,288)
the fille file the chief of ,2024	-	-			(7,308,288)		(7,308,288)
Balance as at 31 Mar 2025	222,250,380	66,000,000	28,965,054	206,000,000	(3,741,328,511)	250,000,000	(2,968,113,077)

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

SOHAIL MAQSOOD CHIEF EXECUTIVE

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IMRAN ASLAM CHIEF FINANCIAL OFFICER ABID SATTAR DIRECTOR

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