July 15, 2025

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

Subject: FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2025

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on July 15, 2025 at 3:00 p.m, at its registered office situated at Mandviwalla Building, Old Queens Road, Karachi has approved the unaudited financial statements of the company for the third quarter ended March 31, 2025 and recommended the following:

(i)	CASH DIVIDEND	NIL
(ii)	BONUS SHARES	NIL
(iii)	RIGHT SHARES	NIL
(iv)	ANY OTHER ENTITLEMENT / CORPORATE ACTION	NIL
(iv)	ANY OTHER PRICE SENSITIVE INFORMATION	NIL

The financial results of the Company are attached

The quarter report of the company for the period ended March 31, 2025 will be transmitted through PUCARS seperately, within the specified time.

Yours tru

Hina Ambreen

Company Secretary

Cc to: The Executive Director/HOD

Offsite-II Department, Supervision Divison,

Securities and Exchange Commission of Pakistan,

63, NIC Building,

Jinnah Avenue, Blue Area,

Islamabad

Head Office : Mandviwalla Building, Old Queens Road, Karachi-74000 Pakistan.

: A-79/B, Eastern Industrial Zone, Port Qasim Authority, Karachi Factory

Factory Uthal: C-5, Uthal Industrial Estate, Uthal Baluchistan, Pakistan. Phone No. : (92-21) 32441116-9 (4 Lines) Fax: (92-21) 32441276

: mmpil@cyber.net.pk Website : www.mandviwallamauser.com E-Mail





CONDENSED INTERIM STATEMENT OF FINANCIAL POSTION AS AT MARCH 31, 2025

		Unaudited	Audited
		March 31,	June 30,
		2025	2024
	Note	Rupees	Rupees
ASSETS			_
NON-CURRENT ASSETS			
Property, plant and equipment	4	65,895,155	64,544,574
Assets in bonds		-	-
Deferred taxation		14,672,067	14,672,067
Long term deposits		1,423,656	1,423,656
		81,990,878	80,640,297
CURRENT ASSETS		4 540 (04	0.074.101
Stores, spare and loose tools	_	1,518,681	2,374,131
Stock-in-trade	5	145,602,888	150,354,272
Trade receivables		90,343,907	83,525,921 113,848,933
Other receivables		85,058,673	
Cash and bank balances	6	17,631,503	11,865,782
		340,155,653	361,969,039
TOTAL ASSETS		422,146,531	442,609,336
EQUITY AND LIABILITIES			
EQUITI AND EIABILITIES			
REPRESENTED BY:			
SHARE CAPITAL AND RESERVES			
Authorized capital: 40,000,000(June 30,2024: 40,000,000) ordinary shares of			
Rs.10/- each		400,000,000	400,000,000
Issued, subscribed and paid-up capital		287,481,330	287,481,330
Subordinated loan		115,714,528	115,714,528
Accumulated losses		(282,704,401)	(347,300,278)
Accumulated 108965		120,491,458	55,895,580
NON-CURRENT LIABILITIES			
Deferred liability		29,565,240	29,623,133
Deterred intolity		29,565,240	29,623,133
CURRENT LIABILITIES			01 005 000
Trade and other payables		56,547,770	91,235,399
Unclaimed dividend		2,208,846	2,208,846
Provision for taxation		22,104,840	24,613,100
Short term borrowings	7	191,228,377	239,033,278
		272,089,833	357,090,623
TOTAL EQUITY AND LIABILITIES		422,146,531	442,609,336
TOTAL EQUIT I AND EIRDIEITIES			



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CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS ACCOUNT (UNAUDITED) FOR THE NINE MONTHS AND THREE MONTHS ENDED MARCH 31, 2025

	Nine mo	Nine months ended		Quarter ended		
	March 31,	March 31,	March 31,	March 31,		
	2025	2024	2025	2024		
Note	Rupees	Rupees	Rupees	Rupees		
Sales - net	829,903,960	832,466,190	346,770,050	299,185,479		
Cost of goods sold 9	(684,492,337)	(700,120,817)	(266,219,058)	(248,057,468)		
Gross profit/(loss)	145,411,623	132,345,373	80,550,992	51,128,011		
Administrative expenses	28,127,011	22,142,202	12,273,888	9,066,534		
Selling and distribution expenses	12,564,261	11,131,466	3,935,000	3,221,000		
	(40,691,273)	(33,273,668)	(16,208,889)	(12,287,534)		
Other income	_	, <u> </u>	-	-		
Operating profit/(loss)	104,720,350	99,071,705	64,342,103	38,840,477		
Financial and other charges	(13,740,241)	(14,860,077)	(6,024,306)	(4,944,973)		
Profit/(loss) before taxation	90,980,109	84,211,628	58,317,797	33,895,504		
Taxation	(26,384,232)	(24,421,373)	(11,452,720)	(15,867,632)		
Profit/(loss) for the period	64,595,877	59,790,255	46,865,077	18,027,872		
Earnings per share - basic	2.25	2.08	1.63	0.06		





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CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE NINE MONTHS AND THREE MONTHS ENDED MARCH 31, 2025

	Nine months ended		Quarter Ended	
	March 31, 2025 Rupees	March 31, 2024 Rupees	March 31, 2025 Rupees	March 31, 2024 Rupees
Profit/(loss) for the period	64,595,877	59,790,255	46,865,077	18,027,872
Other comprehensive income	-	-		, -
Total comprehensive income for the period	64,595,877	59,790,255	46,865,077	18,027,872





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CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY - (UNAUDITED) FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2025

	Issued, Subscribed and Paid-up Capital	Subordinated loan	Accumulated Losses	Net shareholders' equity
*	Rupees	Rupees	Rupees	Rupees
Balance as at July 1, 2023 - (audited)	287,481,330	115,714,528	(456,522,266)	(53,326,408)
Total comprehensive income for the period, net of tax	- 1	-	59,790,255	59,790,255
•				
Balance as at March 31, 2024 - (unaudited)	287,481,330	115,714,528	(396,732,011)	6,463,847
Balance as at July 1, 2024 - (audited)	287,481,330	115,714,528	(347,300,278)	55,895,580
Total comprehensive income for the period, net of tax	-	-	64,595,877	64,595,877
Balance as at March 31, 2025 - (unaudited)	287,481,330	115,714,528	(282,704,401)	120,491,457





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CONDENSED INTERIM STATEMENT OF CASHFLOWS - UNAUDITED FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2025

Rupees Rupees Rupees Rupees Rupees Rupees Profit / (Joes) before taxation 90,980,109 84,211,628 Statistical		Nine months ended March 31, 2025	Nine months ended March 31, 2024
Profit / (loss) before taxation 90,980,109 84,211,628			
Profit / (loss) before taxation 90,980,109 84,211,628	CACH ELONG CENED ATED EDOM ODED ATIONS		
Adjustment for non-cash changes and other items: Depreciation on property, plant and equipment 5,079,267 5,287,411 Provision for staff gratuity 1,250,257,411 Provisio		90,980,109	84,211,628
Depreciation on property, plant and equipment 5,079,267 5,287,411	(
Provision for staff gratuity Loss/(gain) on sale of property, plant and equipment Financial and other charges 13,740,241 14,860,077 18,819,508 20,147,488 Not cash flow from operating activities before working capital changes Working capital changes (Increase) / decrease in current assets Stores, spare and loose tools Stock-in-trade 4,751,384 56,930,902 Cfrade receivables Other Receivables Other Receivables Other Receivable Other Receivable Other Agont in current liabilities Trade and other payables (34,687,529) Income tax paid Staff gratuity paid Income tax paid Staff gratuity paid Employees' compensated absences paid Long term deposits Financial and other charges paid Employees' compensated absences paid Long term deposits Financial and other charges paid Ref cash inflow/(outflow) from operating activities CASH FLOWS FROM INVESTING ACTIVITIES Addition into the property, plant and equipment Sale proceed of long term deposits CASH FLOWS FROM INVESTING ACTIVITIES Short term borrowing Subordinated Loan Repayment of Subordinated Load Repaym	Adjustment for non-cash changes and other items:		
Loss/(gain) on sale of property, plant and equipment 13,740,241 14,860,077 Financial and other charges 109,799,617 104,359,116 Net cash flow from operating activities before working capital changes 109,799,617 104,359,116 Working capital changes 109,799,617 104,359,116 Working capital changes 100,799,617 104,359,116 Stores, spare and loose tools 855,450 (12,080) 56,930,902 Stock-in-trade 4,751,384 56,930,902 (22,596,670) Trade receivables 27,753,202 33,815,299 (25,696,670) Other Receivable 31,827,102 (7,093,147) Increase/(decrease) in current liabilities 31,827,102 (7,093,147) Increase/(decrease) in current liabilities 31,827,102 (7,093,147) Income tax paid (34,687,629) (9,047,363) Staff gratuity paid (57,893) (43,393) Employees' compensated absences paid (67,893) (43,393) Employees' compensated absences paid (91,740,241) (14,860,077) Financial and other charges paid (6,429,848)	Depreciation on property, plant and equipment	5,079,267	5,287,411
Financial and other charges 13,740,241 14,860,077 18,819,508 20,147,848 Net cash flow from operating activities before working capital changes Working capital changes (Increase)/decrease in current assets Stores, spare and loose tools Stores, brown and loose tools Stores, spare and loose tools Stores,		-	-
Net cash flow from operating activities before working capital changes Working capital changes (Increase) / decrease in current assets Stores, spare and loose tools Stock-in-trade 1,751,384 1,751,384 5,930,902 1,753,020 1,753,020 1,38,315,299 1,31,202 1,7733,020 1,38,315,299 1,31,202 1,7733,020 1,33,315,299 1,31,202 1,32,31,202 1,33,31,40,486 1,34,687,629 1,047,363 1,100,487,629 1,00,47,363 1,100,487,629 1,00,47,363 1,100,487,629 1,00,47,363 1,100,487,629 1,00,47,363 1,100,487,629 1,00,47,363 1,100,487,629 1,00,47,363 1,100,487,629 1,00,47,363 1,100,487,629 1,00,47,363 1,100,487,629 1,00,47,363 1,100,487,629 1,00,47,363 1,100,487,629 1,00,47,363 1,100,487,629 1,00,47,363 1,100,487,629 1,00,47,363 1,100,487,629 1,00,47,363 1,100,487,629 1,00,487,629 1,00,47,363 1,00,487,629 1,00,47,363 1,00,487,629 1,00,47,363 1,00,487,629 1,00,47,363 1,00,487,629 1,00,47,363 1,00,487,629 1,00,47,363 1,00,487,629 1,00,487,629 1,00,487,629 1,00,		-	-
Net cash flow from operating activities before working capital changes (Incraese) / decrease in current assets Stores, spare and loose tools Stock-in-trade 4,751,384 56,930,902 17ade receivables (Incraese) / decrease in current assets Other Receivable 27,753,020 31,827,102 (7,093,147) Increase / (decrease) in current liabilities Trade and other payables Income tax paid Staff gratuity paid Employees' compensated absences paid Long term deposits Financial and other charges paid Long term deposits Financial and other charges paid Other Activities CASH FLOWS FROM INVESTING ACTIVITIES Addition into the property, plant and equipment Sale proceed of long term deposits Net cash inflow/(outflow) from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Short term borrowing Subordinated Loan Repayment of Subordinated Load Net cash inflow/ (outflow) from financing activities CASH Action inflow/ (outflow) from financing activities CASH and cash equivalents at the beginning of the period 11,865,782 796,571 104,359,116 855,450 (12,080) (12,080) (12,080) (12,080) (12,080) (12,080) (12,080) (12,080) (12,080) (12,080) (12,080) (12,080) (12,080) (12,080) (12,080) (12,080) (12,080) (12,080) (12,080) (13,384,457,529) (24,047,53) (25,696,670) (38,315,229) (34,687,629) (34,687,629) (34,687,629) (34,687,629) (34,687,629) (34,687,629) (34,687,629) (34,687,629) (34,687,629) (34,687,629) (34,687,629) (34,687,629) (34,687,629) (34,687,629) (34,687,629) (34,687,629) (34,687,629) (34,687,629	Financial and other charges		
Working capital changes (Increase) / (Incr			
(Increase) / decrease in current assets Stores, spare and loose tools Stock-in-trade 4,751,384 56,930,902 56,9		109,799,617	104,359,116
Stores, spare and loose tools Stock-in-trade 4,751,384 56,930,902 17.4 care cerevables 4,751,384 56,930,902 17.4 care cerevables 27,753,020 38,315,299 31,827,102 (7,093,147) 1.0 care //decrease) in current liabilities (34,687,629 (9,047,363) (34,687,629 (9,047,363) (34,687,629 (9,047,363) (34,687,629 (9,047,363) (34,687,629 (9,047,363) (34,687,629 (9,047,363) (34,687,629 (9,047,363) (34,687,629 (9,047,363) (34,393) (34			
Stock-in-trade			(10.000)
Cash and cash equivalents at the beginning of the period Cash and cash equivalents at the beginning of the period Cash and cash equivalents at the beginning of the period Cash and cash equivalents at the beginning of the period Cash and cash equivalents at the beginning of the period Cash and cash equivalents Cash in page 18, 12, 12, 12, 12, 12, 12, 12, 12, 12, 12	Stores, spare and loose tools		, , ,
The receivable 27,753,020 (38,315,299) Other Receivable 27,753,020 (38,315,299) Increase /(decrease) in current liabilities Trade and other payables (34,687,629) (9,047,363) Income tax paid (33,140,486) (9,047,363) Income tax paid (57,893) (43,393) Income tax paid (57,893) (43,393) Income tax paid (57,893) (43,393) Imployees' compensated absences paid (991,946) Long term deposits Financial and other charges paid (13,740,241) (14,860,077) Net cash inflow/(outflow) from operating activities CASH FLOWS FROM INVESTING ACTIVITIES Addition into the property, plant and equipment (6,429,848) (941,716) Sale proceed of property, plant and equipment (6,429,848) (941,716) Sale proceed of long term deposits Net cash inflow/(outflow) from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Short term financing from directors Short term fornowing (47,804,901) (63,930,671) Subordinated Loan Repayment of Subordinated Load Net cash inflow/(outflow) from financing activities Cash and cash equivalents at the beginning of the period (11,865,782) (885,102)	Stock-in-trade	, ,	
Increase / (decrease) in current liabilities Trade and other payables (34,687,629) (9,047,363) (34,687,629) (9,047,363) Income tax paid (33,140,486) (8,335,974) Staff gratuity paid (57,893) (43,393) Employees' compensated absences paid (991,946) Long term deposits Financial and other charges paid (13,740,241) (14,660,077) Net cash inflow/(outflow) from operating activities CASH FLOWS FROM INVESTING ACTIVITIES Addition into the property, plant and equipment Sale proceed of property, plant and equipment Sale proceed of long term deposits Net cash inflow/(outflow) from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Short term financing from directors Short term borrowing Subordinated Loan Repayment of Subordinated Load Net cash inflow / (outflow) from financing activities CASH Green deposits (47,804,901) (63,930,671) Subordinated Load Net cash inflow / (outflow) from financing activities Cash and cash equivalents at the beginning of the period		,	' ' '
Increase / (decrease) in current liabilities	Other Receivable		
Trade and other payables		31,827,102	(7,093,147)
Income tax paid (34,687,629) (9,047,363) Income tax paid (33,140,486) (8,335,974) Staff gratuity paid (57,893) (43,393) Employees' compensated absences paid (991,946) Long term deposits (13,740,241) (14,860,077) Financial and other charges paid (14,938,620) (24,231,390) Net cash inflow/(outflow) from operating activities (60,000,470 63,987,285 CASH FLOWS FROM INVESTING ACTIVITIES Addition into the property, plant and equipment (6,429,848) (941,716) Sale proceed of property, plant and equipment (6,429,848) (941,716) Sale proceed of long term deposits (6,429,848) (941,716) Net cash inflow/(outflow) from investing activities (6,429,848) (941,716) CASH FLOWS FROM FINANCING ACTIVITIES Short term financing from directors (47,804,901) (63,930,671) Short term borrowing (47,804,901) (63,930,671) Net cash inflow/ (outflow) from financing activities (47,804,901) (63,930,671) Net increase / (decrease) in cash and cash equivalents 5,765,721 (885,102) Cash and cash equivalents at the beginning of the period 11,865,782 796,571		(0.4.697.690)	(0.047.262)
Income tax paid (33,140,486) (8,335,974) (43,393) (44,800,077) (46,938,620) (24,231,390) (46,938,620) (24,231,390) (46,938,620) (24,231,390) (46,938,620) (24,231,390) (46,938,620) (24,231,390) (46,938,620) (24,231,390) (46,938,620) (24,231,390) (46,938,620) (24,231,390) (46,938,620) (24,231,390) (46,938,620) (47,804,901) (46,938,620) (47,804,901) (47,80	Trade and other payables		
Staff gratuity paid Employees' compensated absences paid Long term deposits Financial and other charges paid Net cash inflow/(outflow) from operating activities CASH FLOWS FROM INVESTING ACTIVITIES Addition into the property, plant and equipment Sale proceed of property, plant and equipment Sale proceed of long term deposits Net cash inflow/(outflow) from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Nort term financing from directors Short term financing from directors Short term for of Subordinated Loan Repayment of Subordinated Load Net cash inflow/ (outflow) from financing activities Cash and cash equivalents at the beginning of the period (43,393) (43,393) (43,393) (43,393) (44,393) (991,746) (64,938,620) (64,293,620		(34,687,629)	(9,047,303)
Staff gratuity paid Employees' compensated absences paid Long term deposits Financial and other charges paid Net cash inflow/(outflow) from operating activities CASH FLOWS FROM INVESTING ACTIVITIES Addition into the property, plant and equipment Sale proceed of property, plant and equipment Sale proceed of long term deposits Net cash inflow/(outflow) from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Nort term financing from directors Short term financing from directors Short term for of Subordinated Loan Repayment of Subordinated Load Net cash inflow/ (outflow) from financing activities Cash and cash equivalents at the beginning of the period (43,393) (43,393) (43,393) (43,393) (44,393) (991,746) (64,938,620) (64,293,620		(22 140 486)	(8 335 974)
Employees' compensated absences paid Long term deposits Financial and other charges paid Net cash inflow/(outflow) from operating activities CASH FLOWS FROM INVESTING ACTIVITIES Addition into the property, plant and equipment Sale proceed of property, plant and equipment Sale proceed of long term deposits Net cash inflow/(outflow) from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Net cash inflow/(outflow) from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Short term financing from directors Short term financing from directors Short term financing from directors Short term for Subordinated Load Net cash inflow/ (outflow) from financing activities Net increase / (decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the period 11,865,782 (991,946) (14,860,077) (46,993,620) (64,293,862) (64,293,848) (941,716)		, , , ,	
Comparison Com		(37,893)	(40,000)
Financial and other charges paid (13,740,241) (14,860,077) (46,938,620) (24,231,390) Net cash inflow/(outflow) from operating activities CASH FLOWS FROM INVESTING ACTIVITIES Addition into the property, plant and equipment Sale proceed of property, plant and equipment Sale proceed of long term deposits Net cash inflow/(outflow) from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Short term financing from directors Short term borrowing Subordinated Loan Repayment of Subordinated Load Net cash inflow/(outflow) from financing activities (47,804,901) (63,930,671) Net increase / (decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the period			(991,946)
Net cash inflow/(outflow) from operating activities CASH FLOWS FROM INVESTING ACTIVITIES Addition into the property, plant and equipment Sale proceed of property, plant and equipment Sale proceed of long term deposits Net cash inflow/(outflow) from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Short term financing from directors Short term financing from directors Short term borrowing Subordinated Loan Repayment of Subordinated Load Net cash inflow/ (outflow) from financing activities (47,804,901) (63,930,671) Net increase / (decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the period		(13.740.241)	, , ,
Net cash inflow/(outflow) from operating activities CASH FLOWS FROM INVESTING ACTIVITIES Addition into the property, plant and equipment Sale proceed of property, plant and equipment Sale proceed of long term deposits Net cash inflow/(outflow) from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Short term financing from directors Short term borrowing Subordinated Loan Repayment of Subordinated Load Net cash inflow/(outflow) from financing activities Net cash inflow/(outflow) from financing activities (47,804,901) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671)	Financial and other charges paid		
CASH FLOWS FROM INVESTING ACTIVITIES Addition into the property, plant and equipment Sale proceed of property, plant and equipment Sale proceed of long term deposits Net cash inflow/(outflow) from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Short term financing from directors Short term borrowing Subordinated Loan Repayment of Subordinated Load Net cash inflow/ (outflow) from financing activities (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671)			
Addition into the property, plant and equipment Sale proceed of property, plant and equipment Sale proceed of long term deposits Net cash inflow/(outflow) from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Short term financing from directors Short term borrowing Subordinated Loan Repayment of Subordinated Load Net cash inflow/ (outflow) from financing activities Net increase / (decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the period (63,29,848) (941,716) (64,29,848) (941,716) (64,29,848) (941,716) (64,29,848) (941,716) (64,29,848) (941,716) (64,29,848) (941,716) (64,29,848) (941,716) (64,29,848) (941,716) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671)	Net cash inflow/(outflow) from operating activities	00,000,470	00/>0./=00
Sale proceed of property, plant and equipment Sale proceed of property, plant and equipment Sale proceed of long term deposits Net cash inflow/(outflow) from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Short term financing from directors Short term borrowing Subordinated Loan Repayment of Subordinated Load Net cash inflow / (outflow) from financing activities Net increase / (decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the period (885,102)		(6.429.848)	(941,716)
Sale proceed of long term deposits Net cash inflow/(outflow) from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Short term financing from directors Short term borrowing Subordinated Loan Repayment of Subordinated Load Net cash inflow/(outflow) from financing activities Net increase / (decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the period (47,804,901) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671)		(0,427,010)	-
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CASH FLOWS FROM FINANCING ACTIVITIES Short term financing from directors Short term borrowing Subordinated Loan Repayment of Subordinated Load Net cash inflow/(outflow) from financing activities Net increase / (decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the period To a control outflow outflow outflow of the period To a control outflow outflow outflow of the period To a control outflow outflow outflow outflow of the period outflow of the period outflow outflo		(6.429.848)	(941,716)
Short term financing from directors Short term borrowing Subordinated Loan Repayment of Subordinated Load Net cash inflow/(outflow) from financing activities Net increase / (decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the period (47,804,901) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671) (63,930,671)		(0)125/010)	, ,
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Net increase / (decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the period 11,865,782 796,571 (885,102)		(47,804,901)	(63,930,671)
Cash and cash equivalents at the beginning of the period 11,865,782 796,571	Net cash inflow/ (outflow) from finalicing activities	, , , , , , ,	
Cash and cash equivalents at the beginning of the period (89 531)	Net increase / (decrease) in cash and cash equivalents	5,765,721	(885,102)
Cash and cash equivalents at the end of the period 17,631,503 (88,531)	Cash and cash equivalents at the beginning of the period	11,865,782	796,571
	Cash and cash equivalents at the end of the period	17,631,503	(88,531)

Hour

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