

MITCHELL'S FRUIT FARMS LIMITED

STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2025

	Note	2025 Rupees	2024 Rupees
ASSETS			
Non Current Assets			
Property, plant and equipment	5	546,180,189	578,599,878
Intangible assets	6	19,420,136	24,275,170
Biological assets	7	3,958,749	2,578,452
Long term deposits	8	1,224,780	1,224,780
		570,783,854	606,678,280
Current Assets			
Stores and spares	9	54,089,603	59,104,872
Stock in trade	10	645,168,298	497,158,148
Trade debts	11	431,217,320	257,440,260
Advances, deposits, prepayments and other receivables	12	134,039,592	111,882,599
Income tax recoverable - net	13	140,071,059	111,088,598
Cash and bank balances	14	22,958,719	58,294,718
		1,427,544,591	1,104,969,195
Total Assets		1,998,328,445	1,711,647,475
EQUITY AND LIABILITIES			
Share Capital and Reserves			
Authorized share capital 40,000,000 (2024: 40,000,000) ordinary shares of Rs. 10 each		400,000,000	400,000,000
Issued, subscribed and paid up capital	15	228,750,000	228,750,000
Reserves	16	352,074,620	363,909,406
		580,824,620	592,659,406
Non Current Liabilities			
Deferred liabilities	17	191,120,877	151,865,360
Deferred taxation	18	-	-
		191,120,877	151,865,360
Current Liabilities			
Trade and other payables	19	594,573,961	534,520,896
Finances under markup arrangements	20	408,898,395	212,585,223
Loan from related parties - unsecured	21	204,000,000	204,000,000
Accrued finance cost		16,997,838	14,103,836
Unclaimed dividend		1,912,754	1,912,754
		1,226,382,948	967,122,709
Contingencies and Commitments	22	-	-
Total Equity and Liabilities		1,998,328,445	1,711,647,475

The annexed notes from 1 to 43 form an integral part of these financial statements.

CM.

Chief Financial Officer



Chief Executive Officer

Chairman / Director

MITCHELL'S FRUIT FARMS LIMITED

STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2025

		2025	2024
	Note	Rupees	Rupees
Revenue	23	2,662,735,451	2,642,163,811
Cost of sales	24	(1,892,548,292)	(1,852,996,860)
Gross Profit		770,187,159	789,166,951
Administrative expenses	25	(203,473,841)	(174,944,300)
Selling and distribution expenses	26	(386,421,883)	(343,694,696)
		(589,895,724)	(518,638,996)
Operating Profit		180,291,435	270,527,955
Other operating expenses	27	(61,606,669)	(53,833,786)
Finance cost	28	(85,354,483)	(96,186,801)
Other income	29	13,558,560	371,674,246
Profit before Levy and Taxation		46,888,843	492,181,614
Levy / final taxation	30	(25,803,952)	(32,945,915)
Profit before Taxation		21,084,891	459,235,699
Taxation	31	(19,411,357)	(2,993,483)
Net Profit for the Year		1,673,534	456,242,216
Earnings per Share - Basic and Diluted	32	0.07	19.95

The annexed notes from 1 to 43 form an integral part of these financial statements.

CHC

Dr. A. J. S.

Chief Financial Officer



Chief Executive Officer

Chairman / Director

MITCHELL'S FRUIT FARMS LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2025

	2025	2024
	Rupees	Rupees
Net Profit for the Year	1,673,534	456,242,216
Other Comprehensive Income		
<i>Items that will not be re-classified subsequently to profit or loss</i>		
Remeasurement loss on defined benefit plan - net of deferred tax	(13,508,320)	(7,328,873)
<i>Items that may be re-classified subsequently to profit or loss</i>		
Other comprehensive loss for the year	(13,508,320)	(7,328,873)
Total Comprehensive (Loss) / Income for the Year	<u>(11,834,786)</u>	<u>448,913,343</u>

The annexed notes from 1 to 43 form an integral part of these financial statements.
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Chief Financial Officer

Chief Executive Officer

Chairman / Director



MITCHELL'S FRUIT FARMS LIMITED

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2025

Particulars	Issued, subscribed and paid up capital	Reserves				Total
		Capital Reserve	Revenue Reserves		Total Reserves	
		Share Premium	General Reserves	Accumulated Loss		
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
Balance as at June 30, 2023	228,750,000	609,335,878	300,000	(694,639,815)	(85,003,937)	143,746,063
Net profit for the year	-	-	-	456,242,216	456,242,216	456,242,216
Other comprehensive loss for the year	-	-	-	(7,328,873)	(7,328,873)	(7,328,873)
Total comprehensive income for the year	-	-	-	448,913,343	448,913,343	448,913,343
Balance as at June 30, 2024	228,750,000	609,335,878	300,000	(245,726,472)	363,909,406	592,659,406
Net profit for the year	-	-	-	1,673,534	1,673,534	1,673,534
Other comprehensive loss for the year	-	-	-	(13,508,320)	(13,508,320)	(13,508,320)
Total comprehensive loss for the year	-	-	-	(11,834,786)	(11,834,786)	(11,834,786)
Balance as at June 30, 2025	228,750,000	609,335,878	300,000	(257,561,258)	352,074,620	580,824,620

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CAC.

Chief Financial Office



Chief Executive Officer

Chairman / Director