

CRESCENT JUTE PRODUCTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2025

	NOTES	2025	2024
		RUPEES	
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital			
30,000,000 (2024: 30,000,000) ordinary shares of Rupees 10 each		300,000,000	300,000,000
Issued, subscribed and paid up share capital	4	237,634,680	237,634,680
Capital reserves	5	35,633,084	35,633,084
Accumulated loss		(476,647,050)	(469,236,822)
TOTAL EQUITY		(203,379,286)	(195,969,058)
NON-CURRENT LIABILITIES			
		-	-
CURRENT LIABILITIES			
Accrued liabilities and other payables	6	17,243,515	9,690,099
Accrued mark-up		79,864,414	79,864,414
Borrowings	7	110,106,234	110,106,234
Unclaimed dividend		337,312	337,312
Taxation	20	-	120,571
TOTAL LIABILITIES		207,551,475	200,118,630
CONTINGENCIES AND COMMITMENTS			
	8	-	-
TOTAL EQUITY AND LIABILITIES		4,172,189	4,149,572
ASSETS			
NON-CURRENT ASSETS			
Operating fixed assets	9	1,640,436	1,811,132
Long term investments	10	-	-
		1,640,436	1,811,132
CURRENT ASSETS			
Advance income tax	11	158,175	273,151
Security deposits		37,500	37,500
Prepayments		7,500	-
Other receivables	12	614,521	263,410
Short term investments	13	166,787	1,713,404
Bank balances	14	1,547,270	50,975
		2,531,753	2,338,440
TOTAL ASSETS		4,172,189	4,149,572

The annexed notes from 1 to 31 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

CRESCENT JUTE PRODUCTS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED 30 JUNE 2025

	NOTE	2025 RUPEES	2024
Other Income	15	1,140,702	40,190
Administrative expenses	16	(8,507,007)	(7,382,090)
Other expenses	17	(34,702)	(22,640)
Finance cost	18	(9,222)	(10,450)
(Loss) before levies and tax		(7,410,229)	(7,374,990)
Levies	19	-	(401)
(Loss) before tax		(7,410,229)	(7,375,391)
Taxation	20	-	(7,275)
(Loss) after taxation		(7,410,229)	(7,382,666)
(Loss) per share - basic and diluted	21	(0.31)	(0.31)

The annexed notes from 1 to 31 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

CRESCENT JUTE PRODUCTS LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2025

	2025	2024
	RUPEES	
(LOSS) AFTER TAXATION	(7,410,229)	(7,382,666)
COMPREHENSIVE INCOME		
Items that will not be reclassified subsequently to profit or loss		
Deficit arising on remeasurement of investment at fair value through other comprehensive income	-	-
Items that may be reclassified subsequently to profit or loss		
Other comprehensive income for the year	-	-
TOTAL COMPREHENSIVE (LOSS) FOR THE YEAR	(7,410,229)	(7,382,666)

The annexed notes from 1 to 31 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

CRESCENT JUTE PRODUCTS LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2025

	SHARE CAPITAL	CAPITAL RESERVES			Accumulated loss	TOTAL EQUITY
		Share premium	Fair value reserve on FVTOCI investments	Sub total		
	----- (RUPEES) -----					
Balance as at 30 June 2023	237,634,680	35,767,584	(134,500)	35,633,084	(461,854,156)	(188,586,391)
Loss for the year	-	-	-	-	(7,382,666)	(7,382,666)
Other comprehensive income for the year	-	-	-	-	-	-
Total comprehensive loss for the year	-	-	-	-	(7,382,666)	(7,382,666)
Balance as at 30 June 2024	237,634,680	35,767,584	(134,500)	35,633,084	(469,236,822)	(195,969,057)
Loss for the year	-	-	-	-	(7,410,229)	(7,410,229)
Other comprehensive income for the year	-	-	-	-	-	-
Total comprehensive loss for the year	-	-	-	-	(7,410,229)	(7,410,229)
Balance as at 30 June 2025	237,634,680	35,767,584	(134,500)	35,633,084	(476,647,050)	(203,379,286)

The annexed notes from 1 to 31 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

CRESCENT JUTE PRODUCTS LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2025

	NOTE	2025 RUPEES	2024
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	22	(1,141,504)	(81,410)
Finance cost paid	18	(9,222)	(10,450)
Income tax paid		(5,595)	(7,679)
Net cash (used in) from operating activities		(1,156,321)	(99,539)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of shares		2,627,597	-
Profit on deposits with banks and dividend income	15	25,020	40,190
Net cash generated from investing activities		2,652,617	40,190
CASH FLOWS FROM FINANCING ACTIVITIES			
		-	-
		1,496,295	(59,349)
Cash and cash equivalents at the beginning of the year		50,975	110,324
Cash and cash equivalents at the end of the year	14	1,547,270	50,975

The annexed notes from 1 to 31 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER