

OML/FIN/RES/PSX/2025/1006

06/10/2025

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

Subject: Financial Results for the year ended 30 June 2025

Dear Sir,

It is to inform you that the Board of Directors of Olympia Mills Ltd in their meeting held today at Plot No. H-23/3, Landhi Industrial Area, Karachi, have approved the accounts of the Company for the year ended June 30, 2025.

CASH DIVIDEND: NIL

BONUS SHARES: NIL

RIGHT SHARES: NIL

The financial results of the Company are enclosed herewith.

We will be transmitting the Annual Report for the year ended June 30, 2025 in electronic form through PUCAR. The Annual General Meeting will be held at 12:00 pm on October 27, 2025 at registered office of the company. The Register of Members of the Company will remain closed from October 21, 2025 to October 27, 2025.

Yours Faithfully,
For Olympia Mills Limited


M. Waqar Monnoo
Chief Executive

OLYMPIA MILLS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2025

	NOTE	JUNE 30, 2025 RUPEES	JUNE 30, 2024 RUPEES
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized capital			
13,000,000 (2024:13,000,000) Ordinary shares of Rs.10 each.		130,000,000	130,000,000
Issued, subscribed and paid up share capital	4	120,000,000	120,000,000
Revenue reserves	5	(529,690,577)	(675,180,870)
Loan from directors and others	6	153,719,332	68,450,332
Surplus on revaluation of property, plant and equipment	7	525,238,488	525,238,488
		269,267,243	38,507,950
LIABILITIES			
NON CURRENT LIABILITIES			
Long term financing	8	-	-
Deferred liabilities	9	2,742,731	1,620,448
		2,742,731	1,620,448
CURRENT LIABILITIES			
Trade and other payables	10	99,675,484	95,397,212
Short-term borrowings	11	331,395,081	420,445,081
Taxation - net	12	-	1,144,745
Current portion of long term financing	8	-	152,747,940
		431,070,565	669,734,978
TOTAL LIABILITIES		433,813,296	671,355,426
CONTINGENCIES AND COMMITMENTS			
	13	-	-
TOTAL EQUITY AND LIABILITIES		703,080,539	709,863,376
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment	14	4,555,759	7,017,659
Investment property	15	612,340,701	617,990,211
Long term deposits	16	11,112,673	10,916,702
		628,009,133	635,924,572
CURRENT ASSETS			
Trade debts	17	7,024,560	11,785,325
Short term investment	18	25,796,000	25,796,000
Loans and advances	19	375,951	351,434
Taxation- net	12	14,849,221	-
Other receivables	20	24,955,321	25,592,747
Cash and bank balances	21	2,070,353	10,413,297
		75,071,406	73,938,803
TOTAL ASSETS		703,080,539	709,863,375

The annexed notes form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER



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

	NOTE	JUNE 30, 2025 RUPEES	JUNE 30, 2024 RUPEES
Income-net	22	132,850,497	121,884,730
Direct operating expenses	23	(60,221,015)	(48,557,641)
Profit from principal line of business		72,629,482	73,327,089
Administrative and general expenses	24	(28,521,242)	(25,193,300)
Other income	25	6,961,548	5,120,756
Gain on extinguishment of debt	26	119,888,598	-
Other expenses	27	(7,348,602)	(9,132,021)
		90,980,302	(29,204,565)
Operating profit		163,609,784	44,122,525
Finance cost	28	(3,079,664)	(5,954,508)
Profit before income tax		160,530,120	38,168,017
Taxation	29	(14,628,707)	(18,441,021)
Net profit for the year after taxation		145,901,413	19,726,995
Earning per share - Basic and diluted	30	12.16	1.64

The annexed notes form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER



OLYMPIA MILLS LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2025

NOTE	JUNE 30, 2025 RUPEES	JUNE 30, 2024 RUPEES
Profit for the year	145,901,413	19,726,995
Other comprehensive income for the year		
Items that will not be reclassified to Profit or Loss		
(Loss) on remeasurement of staff retirement benefits	(411,120)	(175,818)
Total comprehensive income for the year	<u>145,490,293</u>	<u>19,551,177</u>

The annexed notes form an integral part of these financial statements.




CHIEF EXECUTIVE OFFICER


DIRECTOR


CHIEF FINANCIAL OFFICER



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

	SHARE CAPITAL ISSUED, SUBSCRIBED AND PAID UP SHARE CAPITAL	RESERVES				LOAN FROM DIRECTORS AND OTHERS	TOTAL	
		REVENUE RESERVES		SUB TOTAL - REVENUE RESERVES	CAPITAL RESERVE SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT			
		REVENUE RESERVE	UNAPPROPRIATED (LOSSES)					
←----- RUPEES -----→								
Balance as at 01-07-2023	120,000,000	3,580,053	(698,312,100)	(694,732,047)	525,238,488	219,822,332	170,328,773	
Profit for the year	-	-	19,726,995	19,726,995	-	-	19,726,995	
Other comprehensive (loss) for the year	-	-	(175,818)	(175,818)	-	-	(175,818)	
Received	-	-	-	-	-	-	70,428,000	70,428,000
Repayment	-	-	-	-	-	-	(221,800,000)	(221,800,000)
Balance as at 30-06-2024	120,000,000	3,580,053	(678,760,923)	(675,180,870)	525,238,488	68,450,332	(151,372,000)	(151,372,000)
Profit for the year	-	-	145,901,413	145,901,413	-	-	-	145,901,413
Other comprehensive (loss) for the year	-	-	(411,120)	(411,120)	-	-	-	(411,120)
Received	-	-	-	-	-	-	105,711,000	105,711,000
Repayment	-	-	-	-	-	-	(20,442,000)	(20,442,000)
Balance as at 30-06-2025	120,000,000	3,580,053	(533,270,630)	(529,690,577)	525,238,488	85,269,000	153,719,332	269,267,243

The annexed notes form an integral part of these financial statements.


CHIEF EXECUTIVE OFFICER


DIRECTOR



CHIEF FINANCIAL OFFICER




OLYMPIA MILLS LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2025

	NOTE	JUNE 30, 2025 RUPEES	JUNE 30, 2024 RUPEES
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	31	49,536,429	61,680,631
Taxes paid		(19,963,395)	(11,333,116)
Finance cost paid		(3,079,664)	(3,977,052)
Long term deposits		(195,971)	(1,091,212)
Net cash generated from operating activities		26,297,399	45,279,249
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from disposal of property, plant and equipment		2,000,000	-
Payments for capital expenditure		-	(6,132,770)
Net generated from/ (used in) investing activities		2,000,000	(6,132,770)
CASH FLOWS FROM FINANCING ACTIVITIES			
Long term financing		(32,859,342)	(45,440,615)
Short term borrowings		(3,781,000)	6,218,000
Net cash (used in) financing activities		(36,640,342)	(39,222,615)
Net (decrease) in cash and cash equivalents		(8,342,944)	(76,136)
Cash and cash equivalents at the beginning of the year		10,413,297	10,489,433
Cash and cash equivalents at the end of the year	21	2,070,353	10,413,297

The annexed notes form an integral part of these financial statements.


CHIEF EXECUTIVE OFFICER


DIRECTOR


CHIEF FINANCIAL OFFICER

