

**MITCHELL'S FRUIT FARMS LIMITED**

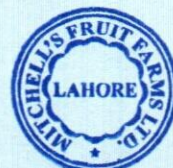
Condensed Interim

Statement of Financial Position

As at September 30, 2025 (Un-audited)

	(Un-audited) September 30, 2025 Rupees	Audited June 30, 2025 Rupees
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property, plant and equipment	535,111,226	546,180,189
Intangible assets	18,449,094	19,420,136
Biological assets	3,958,749	3,958,749
Long term deposits	1,224,780	1,224,780
	<u>558,743,849</u>	<u>570,783,854</u>
<b>CURRENT ASSETS</b>		
Stores and spare parts	85,203,480	54,089,603
Stock in trade	527,714,747	645,168,298
Trade debts - considered good	482,329,754	431,217,320
Advances, deposits, prepayments and other receivables	148,095,530	134,039,592
Taxation Net	145,938,861	140,071,059
Cash and bank balances	25,290,475	22,958,719
	<u>1,414,572,847</u>	<u>1,427,544,591</u>
<b>TOTAL ASSETS</b>	<u><u>1,973,316,696</u></u>	<u><u>1,998,328,445</u></u>
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Authorized share capital	<u>400,000,000</u>	<u>400,000,000</u>
Issued, subscribed and paid up capital	228,750,000	228,750,000
Un-appropriated profit	<u>535,798,971</u>	<u>352,074,620</u>
	<u>764,548,971</u>	<u>580,824,620</u>
<b>NON CURRENT LIABILITIES</b>		
Long term financing - secured	-	-
Lease liabilities	-	-
Deferred taxation	-	-
Deferred liabilities	208,032,350	191,120,877
	<u>208,032,350</u>	<u>191,120,877</u>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	559,459,779	594,573,961
Unclaimed dividend	1,912,754	1,912,754
Accrued mark-up	21,727,348	16,997,838
Finances under markup arrangements	417,635,494	408,898,395
Loan from related parties - unsecured	-	204,000,000
Taxation - net	-	-
	<u>1,000,735,375</u>	<u>1,226,382,948</u>
<b>CONTINGENCIES AND COMMITMENTS</b>		
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>1,973,316,696</u></u>	<u><u>1,998,328,445</u></u>

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# MITCHELL'S FRUIT FARMS LIMITED

Condensed Interim

Profit And Loss Account

For The First Quarter Ended September 30, 2025 (Un-audited)

	September 30, 2025 Rupees	September 30, 2024 Rupees
Revenue	702,158,070	649,674,404
Cost of Sales	(523,784,812)	(467,532,331)
Gross Profit	<u>178,373,258</u>	<u>182,142,073</u>
Operating Expenses		
Administrative Expenses	(55,978,384)	(49,657,678)
Selling & Distribution Expenses	(92,899,557)	(89,821,046)
	<u>(148,877,941)</u>	<u>(139,478,724)</u>
Operating Profit	<u>29,495,317</u>	<u>42,663,349</u>
Other income	228,000,945	5,678,365
Other expenses	(47,887,275)	(1,629,958)
Finance cost	(17,055,510)	(23,167,636)
Profit before Taxation	<u>192,553,477</u>	<u>23,544,120</u>
Taxation	(8,829,126)	(8,236,765)
Profit after Taxation	<u><u>183,724,351</u></u>	<u><u>15,307,355</u></u>

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**MITCHELL'S FRUIT FARMS LIMITED**  
**CONDENSED INTERIM**  
**STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)**  
For The First Quarter Ended September 30, 2025 (Un-audited)

	September 30 2025 Rupees	September 30 2024 Rupees
Profit/(Loss) after tax for the period	183,724,351	15,307,355
Other comprehensive income:		
-Items that will not be reclassified to profit or loss	-	-
-Items that may be reclassified subsequently to profit or loss	-	-
<b>Total comprehensive income for the period</b>	<b>183,724,351</b>	<b>15,307,355</b>

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.

*Dr. J. S. Khan*





**MITCHELL'S FRUIT FARMS LIMITED**  
**CASH FLOW STATEMENT**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2025**

	September 30, 2025 Rupees	Un Audited September 30, 2024 Rupees
<b><u>Cash flow from operating activities</u></b>		
Profit before taxation	192,553,477	23,544,120
<b>Adjustments of non cash items:</b>		
Depreciation	12,038,502	12,948,315
Gain on Disposal of Land	(222,811,000)	-
Amortization of intangibles	-	-
Provision for gratuity and accumulated leaves	16,997,216	6,484,968
Finance Cost	17,055,510	23,167,636
	(176,719,772)	42,600,919
Operating profit before working capital changes	15,833,705	66,145,039
<b>Changes in:</b>		
Stores and spare parts	(31,113,877)	(3,222,291)
Stock in trade	117,453,551	(33,483,081)
Trade debts - considered good	(51,112,434)	(47,115,599)
Advances, deposits, prepayments and other receivables	(14,055,938)	(9,288,418)
Trade and other payables	(35,114,182)	70,796,416
	(13,942,880)	(22,312,973)
<b>Cash generated from operating activities</b>	<b>1,890,825</b>	<b>43,832,066</b>
Finance Cost Paid	(12,326,000)	(28,872,498)
Retirement Benefits Paid	(85,743)	(523,309)
Income tax paid	(14,696,928)	(16,128,182)
	(27,108,671)	(45,523,989)
<b>Net cash used in operating activities</b>	<b>(25,217,846)</b>	<b>(1,691,923)</b>
<b><u>Cash flow from investing activities</u></b>		
Fixed capital expenditures	-	(4,916,857)
Proceed from sale of property, plant and equipment	222,812,500	-
<b>Net cash flow from investing activities</b>	<b>222,812,500</b>	<b>(4,916,857)</b>
<b><u>Cash Flow From Financing Activities</u></b>		
Repayments of Sponsors finances - net	(204,000,000)	-
Receipts from short term borrowings - net	8,737,097	(27,894,569)
<b>Net cash used in financing activities</b>	<b>(195,262,903)</b>	<b>(27,894,569)</b>
<b>Net increase in cash &amp; cash equivalent</b>	<b>2,331,751</b>	<b>(34,503,349)</b>
<b>Cash &amp; bank balances at beginning of the year</b>	<b>22,958,719</b>	<b>58,294,718</b>
<b>Cash &amp; bank balances at the end of the period</b>	<b>25,290,470</b>	<b>23,791,369</b>

*Dr. J. S. 3/5*





**MITCHELL'S FRUIT FARMS LIMITED**
**CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)**

For The First Quarter Ended September 30, 2025 (Un-audited)

	Share Capital	Reserves			Total
		Capital Reserve Share premium	Revenue Reserves		
			General reserve	Accumulated Loss	
	Rupees	Rupees	Rupees	Rupees	Rupees
Balance as at June 30, 2024- audited	228,750,000	609,335,878	300,000	(245,726,472)	592,659,406
Net Profit for the period	-	-	-	15,307,355	15,307,355
Other comprehensive income	-	-	-	-	-
Total comprehensive Profit for the period	-	-	-	15,307,355	15,307,355
Balance as at September 30, 2024 (Un-audited)	228,750,000	609,335,878	300,000	(230,419,117)	607,966,761
Balance as on July 01, 2025 - audited	228,750,000	609,335,878	300,000	(257,561,258)	580,824,620
Net profit for the period	-	-	-	183,724,351	183,724,351
Other comprehensive income	-	-	-	-	-
Total comprehensive profit for the period	-	-	-	183,724,351	183,724,351
Balance as at September 30, 2025 (Un-audited)	228,750,000	609,335,878	300,000	(73,836,907)	764,548,971

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.