

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

FORM-7
Ref: ILP/PSX/03/2026
Date: 04/02/2026

Subject: Financial Results for the Half Year Ended December 31, 2025

PUCARS/TCS

Dear Sir,

We would like to inform you that the Board of Directors of our Company in their meeting held on February 04, 2026 (Wednesday) at K2 Meeting Room, Interloop Industrial Park located at 7-K.M Khurrianwala-Jaranwala Road, Khurrianwala, Faisalabad, recommended the following:

- | | | |
|--|---|---|
| (i) CASH DIVIDEND | : | An Interim Cash Dividend for the Year Ending on June 30, 2026 at Rs. 2 per share i.e. 20% |
| (ii) BONUS SHARES | : | NIL |
| (iii) RIGHT SHARES | : | NIL |
| (iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION | : | NIL |
| (v) ANY OTHER PRICE-SENSITIVE INFORMATION | : | NIL |

The above entitlement will be paid to the shareholders whose names will appear in the Register of Members on Monday, February 16, 2026.

The Share Transfer Books of the Company will be closed from Tuesday, February 17, 2026 to Wednesday, February 18, 2026. Transfers received at the CDC Share Registrar Services Limited, CDC House, 99-B, Block 'B', S.M.C.H.S., Main Shahrah-e-Faisal, Karachi-74400 at the close of business on Monday, February 16, 2026 will be treated in time for the purpose of above entitlement to the transferees.

FINANCIAL RESULTS

The Condensed (un-audited) Interim Financial Statements of the Company for the period ended December 31, 2025 are attached:

- Unconsolidated results as "Annexure – A1 to A5".
- Consolidated results as "Annexure – B1 to B5".

Including;

- Statement of Profit or Loss.
- Statement of Comprehensive Income.
- Statement of Financial Position.
- Statement of Changes in Equity.
- Statement of Cash Flows.

The Half Yearly Report of the Company for the period ended December 31, 2025 will be transmitted through PUCARS separately, within the specified time.

The above disclosure will also suffice the requirements under Section 96 and 131 of the Securities Act, 2015.

Thanking you,

Yours Truly,

(Navid Fazil)
Chief Executive Officer



Copy to:

Executive Director / HOD
Offsite-II Department, Supervision Department
Securities & Exchange Commission of Pakistan
63, NIC Building, Jinnah Avenue, Blue Area,
Islamabad

Annexure-A1

INTERLOOP LIMITED

UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE QUARTER AND HALF YEAR ENDED DECEMBER 31, 2025

| | Quarter Ended | | Half Year Ended | |
|--|----------------------|----------------------|----------------------|----------------------|
| | December 31, 2025 | December 31, 2024 | December 31, 2025 | December 31, 2024 |
| | ---Rupees in '000--- | | ---Rupees in '000--- | |
| Sales - net | 43,644,125 | 42,336,017 | 87,418,482 | 83,970,836 |
| Cost of sales | (33,208,721) | (33,810,028) | (66,800,137) | (67,686,520) |
| Gross profit | 10,435,404 | 8,525,989 | 20,618,345 | 16,284,316 |
| Distribution costs | (1,173,162) | (1,654,426) | (2,705,940) | (3,485,185) |
| Administrative expenses | (2,489,279) | (2,371,181) | (5,037,415) | (4,624,586) |
| Other operating expenses | (290,098) | (326,531) | (851,207) | (556,697) |
| | (3,952,539) | (4,352,138) | (8,594,562) | (8,666,468) |
| Other income | 1,013,194 | 172,616 | 1,712,944 | 449,594 |
| Profit from operations | 7,496,059 | 4,346,467 | 13,736,727 | 8,067,442 |
| Finance cost | (1,663,823) | (2,699,078) | (3,361,404) | (5,550,101) |
| Profit before levies and income tax | 5,832,236 | 1,647,389 | 10,375,323 | 2,517,341 |
| Levies | - | (428,405) | - | (998,375) |
| Profit before income tax | 5,832,236 | 1,218,984 | 10,375,323 | 1,518,966 |
| Income tax | (2,361,259) | (68,645) | (4,106,913) | (146,349) |
| Profit for the period | 3,470,977 | 1,150,339 | 6,268,410 | 1,372,617 |
| Earnings per share - basic and diluted (Rupees) | 2.47 | 0.82 | 4.47 | 0.98 |



INTERLOOP LIMITED

UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE QUARTER AND HALF YEAR ENDED DECEMBER 31, 2025

| | Quarter Ended | | Half Year Ended | |
|---|----------------------|--------------|----------------------|--------------|
| | December 31, | December 31, | December 31, | December 31, |
| | 2025 | 2024 | 2025 | 2024 |
| | ---Rupees in '000--- | | ---Rupees in '000--- | |
| Profit for the period | 3,470,977 | 1,150,339 | 6,268,410 | 1,372,617 |
| Other comprehensive income | - | - | - | - |
| Total comprehensive income for the period | 3,470,977 | 1,150,339 | 6,268,410 | 1,372,617 |



INTERLOOP LIMITED
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2025

| | Un-audited December 31, 2025 | Audited June 30, 2025 |
|---|------------------------------------|-----------------------------|
| | ---Rupees in '000--- | |
| ASSETS | | |
| NON CURRENT ASSETS | | |
| Property, plant and equipment | 81,860,019 | 82,102,936 |
| Intangible assets | 458,874 | 485,395 |
| Long term investment | 1,727,763 | 1,727,763 |
| Long term loans | 203,378 | 198,075 |
| Long term deposits | 159,011 | 95,481 |
| | 84,409,045 | 84,609,650 |
| CURRENT ASSETS | | |
| Stores and spares | 3,901,110 | 3,476,263 |
| Stock in trade | 30,033,056 | 25,735,469 |
| Trade debts | 44,325,026 | 48,314,852 |
| Loans and advances | 2,638,201 | 1,897,224 |
| Deposit, prepayments and other receivables | 346,785 | 296,554 |
| Derivative financial instruments | 1,026,547 | - |
| Accrued income | 1,005 | 877 |
| Refunds due from Government and statutory authorities | 8,624,620 | 11,538,248 |
| Short term investments | 3,220,705 | 500,000 |
| Cash and bank balances | 85,163 | 357,519 |
| | 94,202,218 | 92,117,006 |
| TOTAL ASSETS | 178,611,263 | 176,726,656 |
| EQUITY AND LIABILITIES | | |
| SHARE CAPITAL AND RESERVES | | |
| Authorized share capital | 50,000,000 | 50,000,000 |
| Issued, subscribed and paid up share capital | 14,017,095 | 14,017,095 |
| Capital reserves | 3,158,734 | 3,158,734 |
| Revenue reserve - unappropriated profit | 42,913,907 | 38,047,206 |
| | 60,089,736 | 55,223,035 |
| NON CURRENT LIABILITIES | | |
| Long term financing | 23,679,271 | 28,593,987 |
| Lease liabilities | 148,158 | 166,688 |
| Deferred liabilities | 15,466,467 | 14,323,587 |
| | 39,293,896 | 43,084,262 |
| CURRENT LIABILITIES | | |
| Trade and other payables | 18,022,692 | 15,033,780 |
| Unclaimed dividend | 3,052 | 3,112 |
| Derivative financial instruments | - | 13,056 |
| Accrued mark up | 631,347 | 1,022,132 |
| Short term borrowings | 58,652,261 | 59,829,892 |
| Current portion of non current liabilities | 1,918,279 | 2,517,387 |
| | 79,227,631 | 78,419,359 |
| CONTINGENCIES AND COMMITMENTS | - | - |
| TOTAL EQUITY AND LIABILITIES | 178,611,263 | 176,726,656 |



INTERLOOP LIMITED

UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE HALF YEAR ENDED DECEMBER 31, 2025

| | Share Capital | Capital Reserve Share Premium | Revenue Reserve Unappropriated Profit | Total |
|---|---------------|----------------------------------|--|-------------|
| ---Rupees in '000--- | | | | |
| Balance as at July 01, 2024 - Audited | 14,017,095 | 3,158,734 | 36,356,646 | 53,532,475 |
| Profit for the period | - | - | 1,372,617 | 1,372,617 |
| Other comprehensive income for the period | - | - | - | - |
| Total comprehensive income for the period | - | - | 1,372,617 | 1,372,617 |
| Transactions with owners: | | | | |
| Final cash dividend @ Rs. 2.5 per share for the year ended June 30, 2024 | - | - | (3,504,274) | (3,504,274) |
| Balance as at December 31, 2024 (Un-audited) | 14,017,095 | 3,158,734 | 34,224,989 | 51,400,818 |
| Balance as at July 01, 2025 - Audited | 14,017,095 | 3,158,734 | 38,047,206 | 55,223,035 |
| Profit for the period | - | - | 6,268,410 | 6,268,410 |
| Other comprehensive income for the period | - | - | - | - |
| Total comprehensive income for the period | - | - | 6,268,410 | 6,268,410 |
| Transactions with owners: | | | | |
| Final cash dividend @ Rs. 1 per share for the year ended June 30, 2025 | - | - | (1,401,709) | (1,401,709) |
| Balance as at December 31, 2025 (Un-audited) | 14,017,095 | 3,158,734 | 42,913,907 | 60,089,736 |



INTERLOOP LIMITED

UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2025

| | Half Year Ended | |
|--|----------------------|----------------------|
| | December 31, 2025 | December 31, 2024 |
| | ---Rupees in '000--- | |
| a) CASH FLOWS FROM OPERATING ACTIVITIES | | |
| Profit before levies and income tax | 10,375,323 | 2,517,341 |
| Adjustments for: | | |
| Depreciation on operating fixed assets | 3,743,315 | 3,133,805 |
| Depreciation on right of use assets | 49,548 | 52,109 |
| Amortization of intangible assets | 37,789 | 36,411 |
| Workers' profit participation fund | 557,211 | 129,278 |
| Workers' welfare fund | 212,109 | 51,374 |
| Staff retirement gratuity | 1,982,272 | 1,798,596 |
| Loss on disposal of non current assets | 10,355 | 132,158 |
| Exchange (gain)/loss - net | (13,873) | 816 |
| Provision for obsolete inventory | 54,275 | 197,248 |
| Unrealized gain on derivative financial instruments | (1,026,547) | (180,681) |
| Realized gain on derivative financial instruments | (639,628) | (218,441) |
| Unrealized gain on investment in mutual funds | (705) | - |
| Profit on investments in TFCs | (32,066) | (50,110) |
| Finance cost | 3,361,404 | 5,550,101 |
| Operating cash flows before working capital changes | 18,670,782 | 13,150,005 |
| Changes in working capital | | |
| (Increase) / decrease in current assets | | |
| Stores and spares | (424,847) | (247,566) |
| Stock in trade | (4,351,862) | (5,865,080) |
| Trade debts | 3,989,826 | (6,879,253) |
| Loans and advances | (725,840) | (1,565,882) |
| Deposit, prepayments and other receivables | (50,231) | (24,829) |
| Refunds due from Government and statutory authorities | 1,419,590 | (3,056,612) |
| Short term investment in mutual funds - net | (2,720,000) | - |
| Increase in current liabilities | | |
| Trade and other payables | 2,798,108 | 169,931 |
| | (65,256) | (17,469,291) |
| Cash generated from/(used in) operations | 18,605,526 | (4,319,286) |
| Finance cost paid | (3,720,560) | (7,149,154) |
| Income tax paid | (2,637,087) | (1,922,043) |
| Staff retirement gratuity paid | (803,319) | (386,698) |
| Workers' profit participation fund paid | (502,403) | (975,837) |
| Workers' welfare fund paid | (90,000) | - |
| Long term loans paid | (20,440) | (62,893) |
| Changes in long term deposits | (63,530) | (11,440) |
| Settlement of derivative financial instruments | 639,628 | 218,441 |
| Exchange gain - net | 817 | 58,432 |
| Net cash generated from/(used in) operating activities | 11,408,632 | (14,550,478) |
| b) CASH FLOWS FROM INVESTING ACTIVITIES | | |
| Additions in: | | |
| Property, plant and equipment | (3,678,826) | (9,510,866) |
| Intangible assets | (11,268) | (29,242) |
| Proceeds from disposal of non current assets | 159,620 | 160,616 |
| Profit received from investments in TFCs | 31,938 | 50,474 |
| Net cash used in investing activities | (3,498,536) | (9,329,018) |
| c) CASH FLOWS FROM FINANCING ACTIVITIES | | |
| Long term financing obtained | 573,008 | 9,045,034 |
| Repayment of long term financing | (6,113,605) | (1,328,142) |
| Payment of lease rentals | (62,455) | (67,154) |
| Short term borrowings - net | (1,177,631) | 19,704,677 |
| Dividend paid | (1,401,769) | (3,503,895) |
| Net cash (used in)/generated from financing activities | (8,182,452) | 23,850,520 |
| Net decrease in cash and cash equivalents (a+b+c) | (272,356) | (28,976) |
| Cash and cash equivalents at beginning of the period | 357,519 | 370,386 |
| Cash and cash equivalents at end of the period | 85,163 | 341,410 |

Annexure-B1

INTERLOOP LIMITED AND ITS SUBSIDIARIES

CONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE QUARTER AND HALF YEAR ENDED DECEMBER 31, 2025

| | Quarter Ended | | Half Year Ended | |
|--|----------------------|----------------------|----------------------|----------------------|
| | December 31, 2025 | December 31, 2024 | December 31, 2025 | December 31, 2024 |
| | ---Rupees in '000--- | | ---Rupees in '000--- | |
| Sales - net | 45,191,150 | 44,602,760 | 90,393,402 | 87,348,950 |
| Cost of sales | (34,604,119) | (35,655,387) | (69,286,760) | (70,261,505) |
| Gross profit | 10,587,031 | 8,947,373 | 21,106,642 | 17,087,445 |
| Operating expenses | | | | |
| Distribution costs | (1,341,600) | (1,862,229) | (2,960,605) | (3,759,590) |
| Administrative expenses | (2,824,481) | (2,671,327) | (5,587,642) | (5,104,672) |
| Other operating expenses | (265,219) | (349,423) | (872,657) | (591,922) |
| | (4,431,300) | (4,882,979) | (9,420,904) | (9,456,184) |
| Other income | 1,002,999 | 292,087 | 1,709,918 | 569,717 |
| Profit from operations | 7,158,730 | 4,356,481 | 13,395,656 | 8,200,978 |
| Finance cost | (1,665,792) | (2,705,672) | (3,368,532) | (5,566,065) |
| Profit before levies and income tax | 5,492,938 | 1,650,809 | 10,027,124 | 2,634,913 |
| Levies | - | (428,405) | - | (998,375) |
| Profit before income tax | 5,492,938 | 1,222,404 | 10,027,124 | 1,636,538 |
| Income tax | (2,336,080) | (73,822) | (4,127,814) | (153,473) |
| Profit for the period | 3,156,858 | 1,148,582 | 5,899,310 | 1,483,065 |
| Attributable to: | | | | |
| Shareholders of parent company | 3,269,941 | 1,149,215 | 6,032,186 | 1,443,304 |
| Non - controlling interest | (113,083) | (633) | (132,876) | 39,761 |
| | 3,156,858 | 1,148,582 | 5,899,310 | 1,483,065 |
| Earnings per share - basic and diluted (Rupees) | 2.33 | 0.82 | 4.30 | 1.06 |



Annexure-B2

INTERLOOP LIMITED AND ITS SUBSIDIARIES
CONSOLIDATED CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER AND HALF YEAR ENDED DECEMBER 31, 2025

| | Quarter Ended | | Half Year Ended | |
|--|----------------------|------------------|----------------------|------------------|
| | December 31, | December 31, | December 31, | December 31, |
| | 2025 | 2024 | 2025 | 2024 |
| | ---Rupees in '000--- | | ---Rupees in '000--- | |
| Profit for the period | 3,156,858 | 1,148,582 | 5,899,310 | 1,483,065 |
| Other comprehensive income/(loss): | | | | |
| Items that will be reclassified subsequently to profit or loss: | | | | |
| Exchange difference on translation of foreign operations | 58,839 | (140,958) | 48,651 | (15,537) |
| Total comprehensive income for the period | 3,215,697 | 1,007,624 | 5,947,961 | 1,467,528 |
| Attributable to: | | | | |
| Shareholders of parent company | 3,307,600 | 1,059,001 | 6,063,324 | 1,433,360 |
| Non - controlling interest | (91,903) | (51,377) | (115,363) | 34,168 |
| | 3,215,697 | 1,007,624 | 5,947,961 | 1,467,528 |



INTERLOOP LIMITED AND ITS SUBSIDIARIES
CONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2025

| | Un-audited December 31, 2025 | Audited June 30, 2025 |
|---|------------------------------------|-----------------------------|
| | ---Rupees in '000--- | |
| ASSETS | | |
| NON CURRENT ASSETS | | |
| Property, plant and equipment | 83,715,692 | 84,050,845 |
| Intangible assets | 473,514 | 485,463 |
| Long term investment | 156,671 | 198,017 |
| Long term loans | 203,378 | 198,075 |
| Long term deposits | 159,011 | 95,481 |
| | 84,708,266 | 85,027,881 |
| CURRENT ASSETS | | |
| Stores and spares | 3,901,110 | 3,476,263 |
| Stock in trade | 30,708,883 | 26,714,281 |
| Trade debts | 45,017,639 | 49,388,925 |
| Loans and advances | 2,920,287 | 2,371,977 |
| Deposit, prepayments and other receivables | 638,776 | 720,788 |
| Derivative financial instruments | 1,026,547 | - |
| Accrued income | 1,005 | 877 |
| Refunds due from Government and statutory authorities | 8,624,620 | 11,538,248 |
| Short term investments | 3,220,705 | 500,000 |
| Cash and bank balances | 1,057,231 | 1,088,334 |
| | 97,116,803 | 95,799,693 |
| TOTAL ASSETS | 181,825,069 | 180,827,574 |
| EQUITY AND LIABILITIES | | |
| SHARE CAPITAL AND RESERVES | | |
| Authorized share capital | 50,000,000 | 50,000,000 |
| Issued, subscribed and paid up share capital | 14,017,095 | 14,017,095 |
| Reserves | 3,161,931 | 3,130,793 |
| Unappropriated profit | 43,590,598 | 38,960,121 |
| Equity attributable to owners of parent company | 60,769,624 | 56,108,009 |
| Non - controlling interest | 1,354,302 | 1,469,665 |
| | 62,123,926 | 57,577,674 |
| NON CURRENT LIABILITIES | | |
| Long term financing | 23,679,271 | 28,593,987 |
| Lease liabilities | 254,102 | 312,429 |
| Deferred liabilities | 15,466,467 | 14,323,587 |
| | 39,399,840 | 43,230,003 |
| CURRENT LIABILITIES | | |
| Trade and other payables | 19,096,364 | 16,515,419 |
| Unclaimed dividend | 3,052 | 3,112 |
| Derivative financial instruments | - | 13,056 |
| Accrued mark up | 631,347 | 1,022,221 |
| Short term borrowings | 58,652,261 | 59,948,702 |
| Current portion of non current liabilities | 1,918,279 | 2,517,387 |
| | 80,301,303 | 80,019,897 |
| CONTINGENCIES AND COMMITMENTS | - | - |
| TOTAL EQUITY AND LIABILITIES | 181,825,069 | 180,827,574 |



INTERLOOP LIMITED AND ITS SUBSIDIARIES
CONSOLIDATED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE HALF YEAR ENDED DECEMBER 31, 2025

| | Attributable to owners of the Parent | | | | | Non - controlling Interest | Total |
|--|--------------------------------------|---------------|-----------------------|---------------------|-------------|----------------------------|-------------|
| | Capital Reserve | | Revenue Reserves | | | | |
| | Share Capital | Share Premium | Unappropriated Profit | Translation Reserve | Sub total | | |
| | | | | | | | |
| ---Rupees in '000--- | | | | | | | |
| Balance as at July 01, 2024 - Audited | 14,017,095 | 3,158,734 | 37,096,363 | (110,728) | 54,161,464 | 1,325,672 | 55,487,136 |
| Profit for the period | - | - | 1,443,304 | - | 1,443,304 | 39,761 | 1,483,065 |
| Other comprehensive loss for the period | - | - | - | (9,944) | (9,944) | (5,593) | (15,537) |
| Total comprehensive income for the period | - | - | 1,443,304 | (9,944) | 1,433,360 | 34,168 | 1,467,528 |
| Transactions with owners: | | | | | | | |
| Final cash dividend @ Rs. 2.5 per share for the year ended June 30, 2024 | - | - | (3,504,274) | - | (3,504,274) | - | (3,504,274) |
| Balance as at December 31, 2024 (Un-audited) | 14,017,095 | 3,158,734 | 35,035,393 | (120,672) | 52,090,550 | 1,359,840 | 53,450,390 |
| Balance as at July 01, 2025 - Audited | 14,017,095 | 3,158,734 | 38,960,121 | (27,941) | 56,108,009 | 1,469,665 | 57,577,674 |
| Profit/(loss) for the period | - | - | 6,032,186 | - | 6,032,186 | (132,876) | 5,899,310 |
| Other comprehensive income for the period | - | - | - | 31,138 | 31,138 | 17,513 | 48,651 |
| Total comprehensive income/(loss) for the period | - | - | 6,032,186 | 31,138 | 6,063,324 | (115,363) | 5,947,961 |
| Transactions with owners: | | | | | | | |
| Final cash dividend @ Rs. 1 per share for the year ended June 30, 2025 | - | - | (1,401,709) | - | (1,401,709) | - | (1,401,709) |
| Balance as at December 31, 2025 (Un-audited) | 14,017,095 | 3,158,734 | 43,590,598 | 3,197 | 60,769,624 | 1,354,302 | 62,123,926 |



INTERLOOP LIMITED AND ITS SUBSIDIARIES

CONSOLIDATED CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2025

| | Half Year Ended | |
|--|----------------------|----------------------|
| | December 31, 2025 | December 31, 2024 |
| | ---Rupees in '000--- | |
| a) CASH FLOWS FROM OPERATING ACTIVITIES | | |
| Profit before levies and income tax | 10,027,124 | 2,634,913 |
| Adjustments for: | | |
| Depreciation on operating fixed assets | 3,850,603 | 3,240,396 |
| Depreciation on right of use assets | 92,385 | 102,231 |
| Amortization of intangible assets | 38,331 | 36,450 |
| Workers' profit participation fund | 557,211 | 129,278 |
| Workers' welfare fund | 212,109 | 51,374 |
| Staff retirement gratuity | 1,982,272 | 1,798,596 |
| Loss on disposal of non current assets | 10,355 | 132,092 |
| Loss on disposal of investment | 6,007 | - |
| Exchange loss/(gain) - net | 15,443 | (45,721) |
| Provision for obsolete inventory | 54,275 | 197,248 |
| Unrealized gain on derivative financial instruments | (1,026,547) | (180,681) |
| Realized gain on derivative financial instruments | (639,628) | (218,441) |
| Unrealized gain on investment in mutual funds | (705) | - |
| Profit on investments in TFCs | (32,066) | (50,110) |
| Reversal of impairment | - | (69,582) |
| Finance cost | 3,368,532 | 5,566,065 |
| Operating cash flows before working capital changes | 18,515,701 | 13,324,108 |
| Changes in working capital | | |
| (Increase) / decrease in current assets | | |
| Stores and spares | (424,847) | (247,566) |
| Stock in trade | (4,048,877) | (5,893,871) |
| Trade debts | 4,371,286 | (8,310,046) |
| Loans and advances | (533,173) | (1,817,056) |
| Deposit, prepayments and other receivables | 82,012 | 167,846 |
| Refunds due from Government and statutory authorities | 1,419,590 | (3,056,612) |
| Short term investment in mutual funds - net | (2,720,000) | - |
| Increase in current liabilities | | |
| Trade and other payables | 2,390,140 | 1,603,997 |
| Cash generated from/(used in) operations | 536,131 | (17,553,308) |
| Finance cost paid | 19,051,832 | (4,229,200) |
| Income tax paid | (3,725,612) | (7,165,356) |
| Staff retirement gratuity paid | (2,657,988) | (1,929,167) |
| Workers' profit participation fund paid | (803,319) | (386,698) |
| Workers' welfare fund paid | (502,403) | (975,837) |
| Long term loans paid | (90,000) | - |
| Changes in long term deposits | (20,440) | (62,893) |
| Settlement of derivative financial instruments | (63,530) | (11,440) |
| Exchange (loss)/gain - net | 639,628 | 218,441 |
| Net cash generated from/(used in) operating activities | (573) | 106,962 |
| b) CASH FLOWS FROM INVESTING ACTIVITIES | 11,827,595 | (14,435,188) |
| Additions in: | | |
| Property, plant and equipment | (3,714,506) | (9,604,799) |
| Intangible assets | (26,306) | (29,242) |
| Proceeds from disposal of non current assets | 159,620 | 164,135 |
| Changes in long term investment | 35,340 | 876 |
| Profit received from investments in TFCs | 31,938 | 50,474 |
| Net cash used in investing activities | (3,513,914) | (9,418,556) |
| c) CASH FLOWS FROM FINANCING ACTIVITIES | | |
| Long term financing obtained | 573,008 | 9,045,034 |
| Repayment of long term financing | (6,113,605) | (1,328,142) |
| Payment of lease rentals | (105,977) | (125,716) |
| Short term borrowings - net | (1,296,441) | 19,473,444 |
| Dividend paid | (1,401,769) | (3,503,895) |
| Net cash (used in)/generated from financing activities | (8,344,784) | 23,560,725 |
| Net decreased in cash and cash equivalents (a+b+c) | (31,103) | (293,019) |
| Cash and cash equivalents at beginning of the period | 1,088,334 | 1,510,910 |
| Cash and cash equivalents at end of the period | 1,057,231 | 1,217,891 |

