



**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION - (UN-AUDITED)
 AS AT MARCH 31, 2023**

	UN-AUDITED 31-03-2023 Rupees	AUDITED 30-06-2022 Rupees
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorised Capital	50,000,000	50,000,000
Issued, subscribed and paid-up capital	40,000,000	40,000,000
Surplus on revaluation of property, plant and equipment	73,673,798	77,961,659
Revenue reserve	65,826,955	53,193,900
	179,500,753	171,155,559
NON-CURRENT LIABILITIES		
Loan from director	24,378,943	24,378,943
Deferred liabilities	38,942,385	37,361,648
	63,321,328	61,740,591
CURRENT LIABILITIES		
Loan from director	-	2,000,000
Short term financing	29,503,317	-
Mark up payable	701,492	-
Trade and other payables	19,002,191	17,470,980
Provision for taxation	3,341,228	4,338,734
	52,548,228	23,809,714
TOTAL EQUITY AND LIABILITIES	295,370,308	256,705,863
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	109,226,443	115,644,936
CURRENT ASSETS		
Stores, spares and loose tools	7,571,238	6,244,579
Stock in trade	90,332,720	52,324,564
Trade debts-unsecured	61,757,069	56,155,044
Loans and advances-unsecured	12,021,931	5,154,487
Trade deposits and short term prepayments	8,618,867	5,821,276
Tax refund due from the Government	293,769	705,465
Cash and bank balances	5,548,271	14,655,512
	186,143,865	141,060,927
TOTAL ASSETS	295,370,308	256,705,863



CONDENSED INTERIM PROFIT & LOSS ACCOUNTS - (UN-AUDITED)
FOR THE QUARTER AND NINE MONTHS PERIOD ENDED MARCH 31, 2023

	Nine months period ended		Quarter ended	
	01-07-2022 to 31-03-2023	01-07-2021 to 31-03-2022	01-01-2023 to 31-03-2023	01-01-2022 to 31-03-2022
	Rupees		Rupees	
Turnover	130,269,095	142,777,666	61,784,927	55,180,581
Cost of sales	97,287,037	109,198,234	34,628,981	34,626,468
Gross Profit/(loss)	32,982,058	33,579,432	27,155,946	20,554,113
OPERATIVE EXPENSES				
Administrative expenses	15,183,522	12,828,679	4,736,381	4,653,596
Selling & distribution	8,373,400	5,969,246	3,854,193	2,070,552
	23,556,922	18,797,925	8,590,574	6,724,148
Operating profit/(loss)	9,425,136	14,781,507	18,565,372	13,829,965
Finance and other cost	902,257	971,892	889,117	938,981
	8,522,880	13,809,615	17,676,255	12,890,984
Other income/(loss)	3,230,914	254,070	1,084,307	74,980
Profit/(loss) before taxation	11,753,794	14,063,685	18,760,562	12,965,964
Taxation	3,408,600	4,193,468	2,552,548	827,709
Profit/(loss) after taxation	8,345,194	9,870,217	16,208,015	12,138,255
Profit/(loss) per share	2.09	2.47	4.05	3.03