

CORPORATE BRIEFING SESSION



OLYMPIA MILLS LIMITED

13 OCTOBER 2023

CORPORATE BRIEFING SESSION

INTRODUCTION & COMPANY PROFILE

INTRODUCTION

Olympia Mills Ltd was incorporated in Pakistan as a public limited company on October 28, 1960 under the Companies Act, 1913 (Now the Companies Act, 2017), and its shares are quoted on the Pakistan Stock Exchange. The principal line of business is renting/leasing of company's fixed assets.

The registered office of the company is situated at H-23/3, Landhi Industrial Area , Landhi Karachi.

LOCATION

The Company is Situated at prime industrial location (Landhi Industria Area) where there is no further space available. The Company is located at the proximity of famous industrial Gaints such as Yonus Textile, Gul Ahmed , Ghani Glass & General Tyre.

FACILITIES AND AMENETIES

The company has arrangement for supply of Electricity, gas and water. The company also provide House keeping, Security Guards and Canteen facilities to the tenants

AREAS AVAIALBLE

- a. 14 Fully functional Process Hall
- b. Labour Quarters
- C Godowns

GROUP COMPANIES

OLYMPIA POWER GENERATION (PVT) LTD

Electricity Generation business

SUPER PACKAGES (PVT) LTD

Manufacturer of packaging products

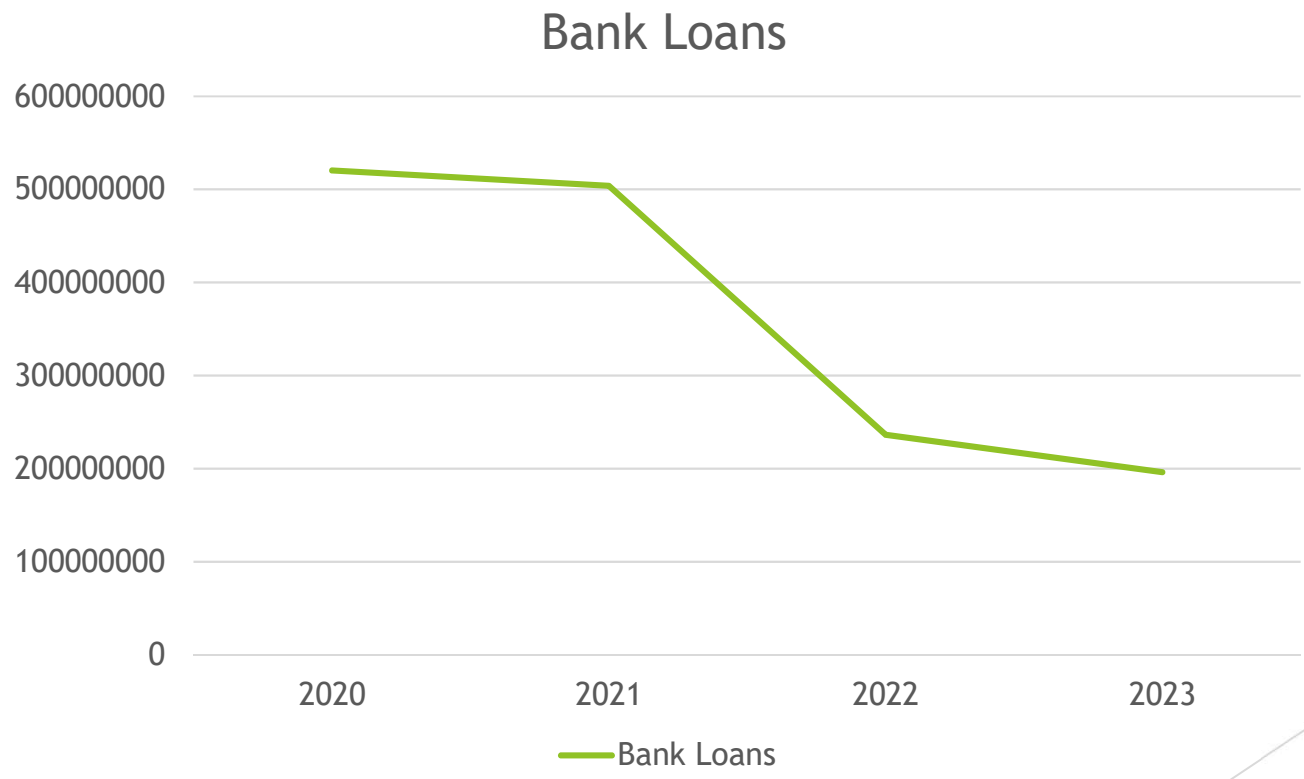
OLYMPIA PAPER INDUSTRIES (PVT) LTD

Manufacturer of paper products

INCOME STATEMENT

OLYMPIA MILLS LIMITED		
STATEMENT OF PROFIT OR LOSS		
FOR THE YEAR ENDED JUNE 30, 2023		
	For the year ended June 30, 2023	For the year ended June 30, 2022
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Income	104,625,584	96,997,031
Direct Operating Expenses	(49,223,399)	(40,051,190)
Profit from principal line of business	55,402,185	56,945,841
Income / (loss) from Paper Manufacturing Business		
Sales of Paper	-	26,590,121
Cost of Sales	-	(29,511,935)
Loss from paper business	-	(2,921,814)
	55,402,185	54,024,027
Administrative & general expenses	(22,230,250)	(17,392,406)
Other Income	6,655,773	6,834,583
Gain on Extinguishment of debt	-	222,272,000
Other Expenses	-	(14,543)
	(15,574,477)	211,699,634
Operating Profit	39,827,708	265,723,661
Finance Cost	(6,865,668)	(10,096,294)
Profit before taxation	32,962,040	255,627,367
Taxation - Current	(15,932,972)	(15,267,943)
Taxation - Prior	575,433	2,302,393
Net Profit for the year after taxation	17,604,501	242,661,817
Earning per share - Basic and diluted	1.47	20.22

Trajectory of Bank Loans



CORPORATE BRIEFING SESSION GOING FORWARD

GOING FORWARD

- The management is looking into different options to further expand its operations.
- The management is currently diverting all cash flows towards repayment of loan obligations and other creditors.

THANK YOU

- QUESTION & ANSWERS