

# PAKISTAN PVC LIMITED

Plot # 31-A, Sector I-9, Industrial Area, Islamabad.

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October 20, 2023

PVC/22-10/63

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

**Subject:- CORPORATE BRIEFING SESSION**

Dear Sir,

In continuation to our previous intimation letter no. PVC/22-10/42 dated October 17, 2023 on the subject cited above. We are pleased to further inform that in addition to holding CBS session physically at the registered office, the participants can also attend the session through video link and login details will be shared with registered on October 27, 2023 (Friday) at 2:30 p.m.

We would appreciate your assistance in communication this information to TRE Certificate Holders of the Exchange.

Yours faithfully

For Pakistan PVC Limited

Arif Shafi Chief Executive

A handwritten signature in black ink, appearing to be 'Arif Shafi', written over the printed name and title.

# Pakistan PVC Limited

**CORPORATE BRIEFING  
FOR THE YEAR ENDED  
JUNE 30, 2023**

# Presentation Outlines

- ▶ Company Brief
- ▶ Financial Details
- ▶ Strategic/Operational Developments
- ▶ Question/Answer Session

# Company Brief

- ▶ History
- ▶ Management Team
- ▶ Location
- ▶ Vision
- ▶ Mission
- ▶ Legal Structure

# Financial Details

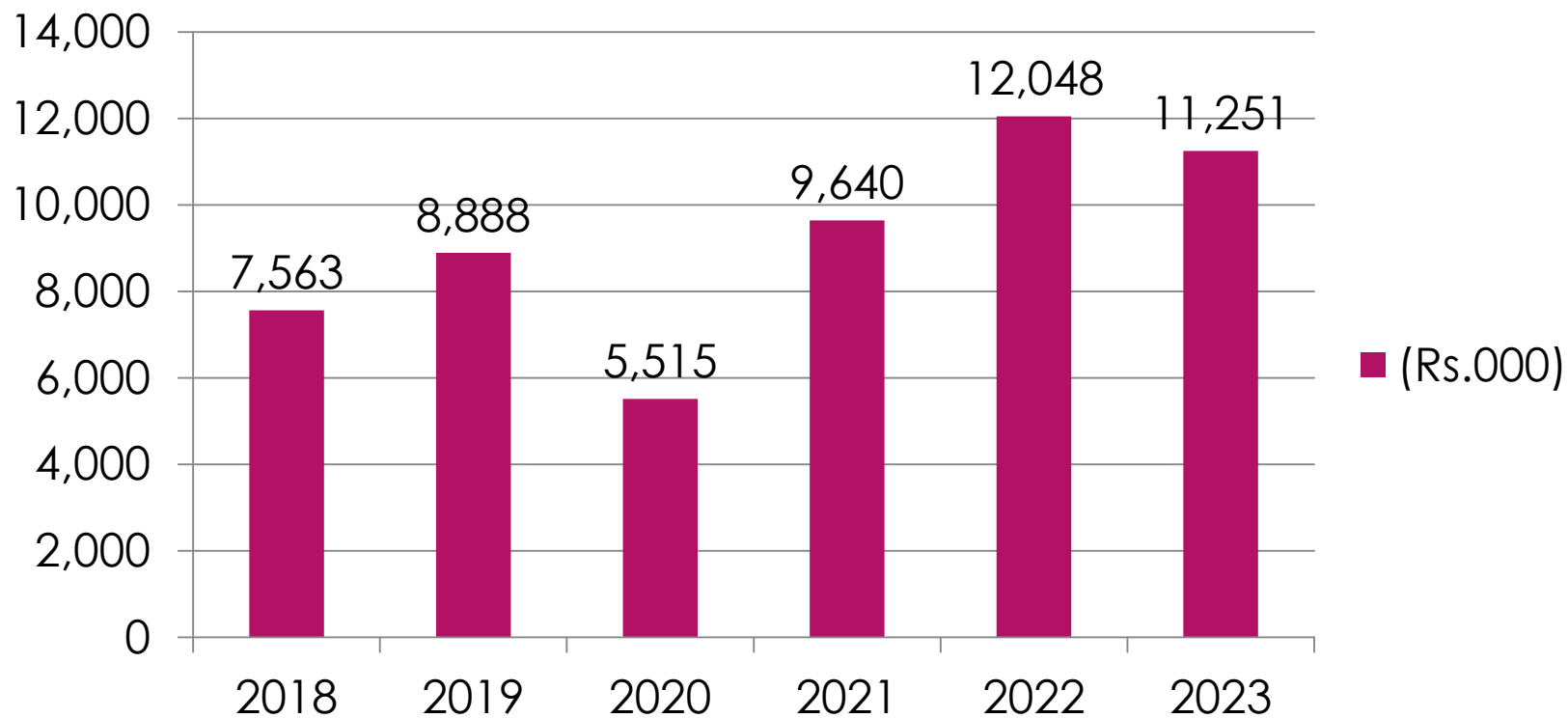
## Financial Details 2023

## 2022

	2023	2022
<input type="checkbox"/> Sales Revenue	<input type="checkbox"/> 11,251,064	<input type="checkbox"/> 12,047,503
<input type="checkbox"/> Operating Profit & Loss	<input type="checkbox"/> (19,710,834)	<input type="checkbox"/> (14,557,484)
<input type="checkbox"/> Net Profit & Loss	<input type="checkbox"/> 88,714,219	<input type="checkbox"/> (10,280,838)
<input type="checkbox"/> Paid up Capital	<input type="checkbox"/> 149,580,000	<input type="checkbox"/> 149,580,000
<input type="checkbox"/> EPS (Rs/Share)	<input type="checkbox"/> 5.93	<input type="checkbox"/> (0.69)
<input type="checkbox"/> Gross Profit (%)	<input type="checkbox"/> 35.40	<input type="checkbox"/> (1.61)

# TURNOVER

(Rs.000)



BUSINESS ANALYSIS							
		2023		2022		% Change	
PVC pipes and fittings							
Sales		10,160,297		11,250,081		(9.69)	%
Mineral water							
Sales		1,090,767		797,422		36.79	%
Total Revenue							
		11,251,064		12,047,503		(6.61)	%
OTHER INCOME							
		2023		2022		% Change	
Rental income							
		28,553,955		26,797,559		6.55	%
Others							
		48,134		93,648		(48.60)	%
Total							
		28,602,089		26,891,207		6.36	%
TOTAL							
		2023		2022		% Change	
Income							
		39,853,153		38,938,710		2.35	%
Expenses							
		58,102,770		49,219,548		18.05	%
NET PROFIT / LOSS							
		2023		2022		% Change	

	2023	2022	% Change	
<b>COST OF SALES</b>				
Raw Material	7,296,098	8,496,130	(14.12)	%
Power	3,404,544	2,777,860	22.56	%
Salaries	13,178,365	8,971,471	46.89	%
Stores	50,125	97,100	22.56	%
Others	6,974,482	5,991,093	16.41	%
Total	30,903,614	26,333,654	17.35	%
<b>ADMIN, DISTRIBUTION &amp; OTHERS</b>				
	2023	2022	% Change	
Admin Cost	6,407,740	5,475,008	17.04	%
Distribution Cost	5,225,328	4,491,142	16.35	%
Total	11,633,068.21	9,966,149.67	16.73	%
<b>FINANCIAL COST</b>				
	2023	2022	% Change	
Long Term	3,629,010	3,629,010	-	%
Shorth Term	-	3,609,967	(100.00)	%
Other	10,551	8,400	25.61	%
Total	3,639,561	7,247,377	(49.78)	%
<b>TAXATION</b>				
	2023	2022	% Change	
Current	17,099,019	5,401,034	216.59	%
Prior Year	(5,230,776)	-		%
Total	11,868,243	5,401,034	119.74	%



# Pakistan PVC LIMITED

## Statement of financial position

### as at 30-06-2022

		2023	2022
	Note	-----Rupees-----	
<b>SHARE CAPITAL AND RESERVES</b>			
Authorized capital 15,000,000 (June 30, 2022 : 15,000,000) ordinary shares of Rs. 10/- each		150,000,000	150,000,000
Issued, subscribed and paid up capital	6	149,580,000	149,580,000
Accumulated loss		(421,929,708)	(514,479,268)
Surplus on revaluation of fixed assets	7	251,793,507	155,027,863
		(20,556,201)	(209,871,405)
<b>NON CURRENT LIABILITIES</b>			
Long term financing	8	-	-
<b>CURRENT LIABILITIES</b>			
Trade and other payables	9	87,843,207	87,946,388
Unclaimed Dividend		45,980	45,980
Accrued interest / markup	10	110,282,133	213,616,959
Short term borrowings	11	46,846,622	43,056,894
Current portion of long term financing	8	32,991,000	32,991,000
Provision for taxation - net	12	17,099,018	5,401,034
		295,107,960	383,058,255
<b>CONTINGENCIES AND COMMITMENTS</b>	13	274,551,760	173,186,850

The annexed notes from 1 to 40 form an integral part of these financial statements.

# Pakistan PVC LIMITED

## Statement of financial position

### as at 30-06-2021

		2023	2022
	Note	-----Rupees-----	
<b>NON CURRENT ASSETS</b>			
Property, plant and equipment	14	260,395,096	164,270,680
Long term investments	15	538,377	490,243
<b>CURRENT ASSETS</b>			
Stock in trade	16	1,587,302	829,089
Trade debts	17	3,419,606	3,150,114
Loans and advances	18	923,606	384,329
Trade deposits	19	100,000	100,000
Other receivables	20	720,183	515,342
Tax refunds due from Government	21	6,792,701	3,216,594
Cash and bank balances	22	74,889	230,459
		13,618,287	8,425,927
		274,551,760	173,186,850

# Future Outlook

## ► **Uncertain**

- Increasing trend in the prices of raw material
- Increase in electric tariff
- Non availability of financial limits from the banks

# Strategic/Operational Developments

- ▶ Have Deployed new Sales Techniques

