



CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION - (UN-AUDITED)
AS AT SEPTEMBER 30, 2023

	September 30, 2023	June 30, 2023
	Rupees	Rupees
EQUITY AND LIABILITIES		
SHARE CAPITAL		
Authorised Cpaital	<u>50,000,000</u>	<u>50,000,000</u>
SHARE CAPITAL AND RESERVE		
Issued, subscribed and paid-up capital	40,000,000	40,000,000
4,000,000 Ordinary shares @ Rs. 10/- each.	71,381,303	72,678,511
Surplus on revaluation of property, plant and equipment	79,758,226	76,034,320
Revenue reserve	191,139,529	188,712,831
NON-CURRENT LIABILITES		
Loan from director	24,378,943	24,378,943
Deffered liabilites	33,978,963	33,978,963
	58,357,906	58,357,906
CURRENT LIABILITES		
Short term borrowings	155,440,499	126,098,445
Trade and other payables	38,237,557	21,193,905
Provision for taxation	6,210,573	5,219,386
	199,888,629	152,511,736
TOTAL EQUITY AND LIABILITIES	<u>449,386,064</u>	<u>399,582,473</u>
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	109,528,430	107,006,201
CURRENT ASSETS		
Stores, spares and loose tools	11,398,316	10,528,559
Stock in trade	180,116,850	159,481,993
Trade debts-unsecured	87,244,464	82,288,198
Loans and advances-unsecured	45,827,259	21,860,365
Trade deposits and short term prepayments	6,687,552	7,858,567
Tax Refunds due from the Government	891,776	732,805
Cash and bank balances	7,691,417	9,825,785
	339,857,634	292,576,272
TOTAL ASSETS	<u>449,386,064</u>	<u>399,582,473</u>



CONDENSED INTERIM PROFIT OR LOSS ACCOUNT - (UN-AUDITED)
FOR THE QUARTER PERIOD ENDED SEPTEMBER 30, 2023

	<u>July to Septmeber</u>	
	<u>2022</u> Rupees	<u>2022</u> Rupees
Turnover	63,781,908	56,286,440
Cost of sale s	<u>44,940,651</u>	<u>40,623,091</u>
Gross Profit/(Loss)	18,841,257	15,663,349
Distribution cost	<u>5,058,609</u>	<u>5,544,877</u>
Adminstrative expenses	<u>2,765,745</u>	<u>2,608,586</u>
	<u>7,824,354</u>	<u>8,153,463</u>
Operating profit/(loss)	11,016,903	7,509,886
Finance and other cost	<u>8,008,872</u>	<u>3,608</u>
	3,008,031	7,506,278
Other income/(loss)	<u>409,854</u>	<u>409,422</u>
Profit/(loss) before taxation	3,417,885	7,915,700
Taxation	<u>991,187</u>	<u>2,295,553</u>
Profit/(loss) after taxation	<u>2,426,698</u>	<u>5,620,147</u>
Profit/(loss) per share	0.61	1.41