



COLONY
TEXTILE MILLS

L I M I T E D

**CONDENSED INTERIM
FINANCIAL INFORMATION
FOR THE 3RD QUARTER ENDED
MARCH 31, 2024
(UN-AUDITED)**



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COMPANY INFORMATION

Board Of Directors

Mr. Muhammad Atta Ullah Khan	(Chairman)
Mr. Fareed Mughis Sheikh	(Chief Executive Officer)
Mr. Muhammad Tariq	
Syed Aftab Hussain Naqvi	
Mr. Muhammad Shahzad Jamil	
Mr. Abdul Hakeem Khan Qasuria	
Mrs. Amna Anwar	

Board Committees

Audit Committee

Syed Aftab Hussain Naqvi	(Chairman)
Mr. Abdul Hakeem Khan Qasuria	
Mrs. Amna Anwar	

HR & Remuneration Committee

Mrs. Amna Anwar	(Chairperson)
Syed Aftab Hussain Naqvi	
Mr. Muhammad Shahzad Jamil	

Other Management Committees

Executive Committee

Mr. Fareed Mughis Sheikh	(Chairman)
Mr. Muhammad Tariq	
Mr. Abdul Hakeem Khan Qasuria	

Technical Committee

Mr. Fareed Mughis Sheikh	(Chairman)
Mr. Muhammad Tariq	
Mr. Noor Khan	

Finance Committee

Mr. Fareed Mughis Sheikh	(Chairman)
Mr. Atta Mohyuddin Khan	
Mr. Bilal Ahmad Khan Niazi	

Social Compliance & Human Resource Committees

Mr. Fareed Mughis Sheikh	(Chairman)
Mr. Abdul Hakeem Khan Qasuria	
Mr. Atta Mohyuddin Khan	

Chief Financial Officer

Mr. Atta Mohyuddin Khan

Company Secretary

Mr. Muhammad Tayyab

Auditors

Ilyas Saeed & Co.

Chartered Accountants

Legal Advisor

BNR

Advocates and Corporate Counsel

Tax Advisor

Riaz Ahmad & Company

Chartered Accountants

Registered Address

M. Ismail Aiwan-e-Science Building

205 Ferozpur Road, Lahore-54600

Phone : 042-35758970-2

Fax : 042-35763247

Email : corporate@colonytextiles.com

Website: www.colonytextiles.com

Share Registrar

Hameed Majeed Associates (Pvt.) Limited

HM House, 7 Bank Square, Lahore.

Phone: (042) 37235081-2, Fax: 042-37358817

Email : shares@hmaconsultants.com

Bankers

BankIslami Pakistan Limited

Meezan Bank Limited

Faysal Bank Limited

Habib Bank Limited

National Bank of Pakistan

Soneri Bank Limited

Standard Chartered Bank (Pakistan) Limited

Silk Bank Limited

The Makramah Limited

The Bank of Punjab

United Bank Limited

Production Facilities

Weaving Unit: 4-K.M. Raiwind Manga Road, Raiwind, District Kasur

Spinning Unit: Sher Shah Road, Ismailabad Multan.

DIRECTORS' REVIEW

It is our pleasure to present here our interim condensed financial statements for the nine months ended March 31, 2024.

Your company has achieved net turnover of Rs. 13,943 million for the nine months ended (2023: Rs. 15,075 million) and earned a gross profit of Rs. 324 million as compared to the gross loss of Rs. 331 million for the same period of last year. The net loss for the period is Rs. 1,414 million as compared to the loss of Rs. 1,309 million for the same period of last year and consequently loss per share is Rs. 2.84 (2023: Loss per share Rs. 2.63).

During the first nine months of the fiscal year, the significant challenges have been very dull domestic and global demand, high price of raw material, ever increasing utility prices, high interest rates, escalating input costs and inflation with persistent law and order / political turmoil.

It is vital to aggressively work towards resolving the above issues without which it seems improbable for the economy and industry to revive. We are very hopeful that the new government in place will leave no stone unturned to put the country and our economy in the right direction.

Although challenges are very high but we are committed to perform in the best possible manner to survive in this critical situation and add value to our stakeholders to meet the long-term goals of the company.

We would like to place on record our deep appreciation for the cooperation of our banks, efforts of our executives and employees for the betterment of the company.

For and on behalf of the board



Abdul Hakeem Khan Qasuria
Director



Fareed Mughis Sheikh
Chief Executive Officer

Lahore
April 30, 2024

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)

AS AT MARCH 31, 2024

		(Unaudited) March 31, 2024	(Audited) June 30, 2023
	Note	(Rupees in '000')	
EQUITY AND LIABILITIES			
Share capital and reserves			
Authorized share capital			
530,000,000 (30 June 2023: 530,000,000)			
Ordinary shares of Rs. 10 each		5,300,000	5,300,000
Issued, subscribed and paid up capital	4	4,980,100	4,980,100
Reserve arising on amalgamation		3,156,388	3,156,388
Revaluation surplus on property, plant and equipment		19,594	19,594
Director's loan		120,000	120,000
General reserves		4,702	4,702
Unappropriated Profit/(Loss)		1,294,606	2,708,963
Surplus on remeasurement of investments		870	694
		9,576,260	10,990,441
Non current liabilities			
Long term financing	5	6,120,448	6,607,342
Liabilities against assets subject to finance lease	6	-	-
Deferred liabilities		4,768,579	3,822,520
		10,889,027	10,429,862
Current liabilities			
Trade and other payables		4,177,290	3,922,124
Short term borrowings	7	2,653,271	2,881,132
Accrued mark-up		449,991	207,489
Unclaimed dividend		94	94
Current portion of long term liabilities		1,486,518	1,005,992
Provision for taxation		241,066	330,754
		9,008,230	8,347,585
Contingencies and commitments			
	8	-	-
		29,473,517	29,767,887
ASSETS			
Non current assets			
Property, plant and equipment	9	18,877,487	19,077,185
Right of use assets		78,686	81,753
Investment Property		942,570	942,570
Long term investments	10	224,218	182,164
Investment in subsidiary		-	160,000
Long term deposits		51,132	51,132
		20,174,093	20,494,804
Current assets			
Stores, spares and loose tools		394,817	386,796
Stock in trade	11	4,306,497	4,460,113
Trade debts		755,545	1,017,013
Loans and advances		980,285	975,921
Trade deposits and short term prepayments		88,760	89,076
Other financial assets		20	14
Tax refunds due from Government		2,703,101	2,253,234
Cash and bank balances		70,399	90,916
		9,299,424	9,273,083
		29,473,517	29,767,887

The annexed selected notes from 1 to 16 form an integral part of this condensed interim financial information.



Chief Financial Officer



Director



Chief Executive Officer

**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS ACCOUNT (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2024**

	<i>Nine months ended</i>		<i>Three months ended</i>	
	<i>March 31, 2024</i>	<i>March 31, 2023</i>	<i>March 31, 2024</i>	<i>March 31, 2023</i>
<i>Note</i>	----- (Rupees in '000') -----			
Sales - net	13,942,530	15,075,214	3,684,186	5,213,764
Cost of goods sold	(13,618,536)	(15,405,823)	(3,507,633)	(5,158,728)
Gross profit / (loss)	323,994	(330,609)	176,553	55,036
Distribution expenses	(183,154)	(229,481)	(65,515)	(76,297)
Administrative expenses	(376,548)	(390,246)	(109,372)	(114,547)
	(559,702)	(619,727)	(174,887)	(190,844)
Operating (loss) / Profit	(235,708)	(950,336)	1,666	(135,808)
Finance Cost	(1,130,332)	(641,994)	(366,477)	(201,613)
Other operating charges	(2,609)	(1)	(2,609)	-
	(1,132,941)	(641,995)	(369,086)	(201,613)
Other income	124,610	152,943	2,965	82,451
(Loss) / Profit before taxation	(1,244,039)	(1,439,388)	(364,455)	(254,970)
Taxation	12 (170,318)	130,304	(45,487)	(64,118)
(Loss) / Profit for the period	(1,414,357)	(1,309,084)	(409,942)	(319,088)
Other comprehensive income				
Profit / (Loss) on remeasurement of investments	176	(245)	-	-
Total comprehensive (loss) / income	(1,414,181)	(1,309,329)	(409,942)	(319,088)
(Loss) / Earnings per share - basic and diluted (Rupees)	(2.84)	(2.63)	(0.82)	(0.64)

The annexed selected notes from 1 to 16 form an integral part of this condensed interim financial information.

2024

3RD QUARTER

06

COLONY TEXTILE MILLS LIMITED



Chief Financial Officer



Director



Chief Executive Officer

CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED) FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2024

	<i>Nine months ended</i>	
	<i>March 31, 2024</i>	<i>March 31, 2023</i>
	<i>(Rupees in '000')</i>	
A. CASH FLOWS FROM OPERATING ACTIVITIES		
(Loss) / Profit before taxation	(1,244,039)	(1,439,388)
Adjustments for :		
Provision for staff retirement benefit - gratuity	183,002	188,999
Depreciation on property, plant and equipment	672,685	662,258
(Gain) / Loss from investment in IL	(41,878)	(6,504)
(Gain) / Loss on remeasurement of investment	(6)	1
(Gain) / Loss on disposal of property, plant and equipment	(905)	(7,894)
Finance cost	1,130,332	641,994
	1,943,230	1,478,854
Operating cash flows before movements in working capital	699,191	39,466
Changes in working capital		
(Increase) / decrease in current assets		
Stores, spares and loose tools	(8,021)	280,714
Stock in trade	153,616	620,438
Trade debtors	261,468	245,456
Loans, advances, deposits and other receivables	(635,032)	(821,353)
Increase / (decrease) in current liabilities		
Trade and other payables	255,166	535,546
	27,197	860,801
Cash generated from operations	726,388	900,267
Finance cost paid	(74,801)	(226,558)
Gratuity paid	(49,970)	(72,639)
Taxes paid	(78,889)	(121,808)
	(203,660)	(421,005)
Net cash from / (used in) operating activities	522,728	479,262

CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2024

Nine months ended

March 31, March 31,
2024 2023

(Rupees in '000')

B. CASH FLOWS FROM INVESTING ACTIVITIES

Additions to property, plant and equipment	(471,516)	(461,040)
Investment in subsidiary	160,000	(30,000)
Proceeds from disposal of property, plant and equipment	2,500	136,179
Net cash (used in) / from investing activities	(309,016)	(354,861)

C. CASH FLOWS FROM FINANCING ACTIVITIES

Long term finances repaid	(3,161)	(205,199)
Repayment of lease finance	(3,207)	(8,128)
Short term borrowings - net	(227,861)	87,414
Net cash (used in) / from financing activities	(234,229)	(125,913)
Net increase / (decrease) in cash and cash equivalents (A+B+C)	(20,517)	(1,512)
Cash and cash equivalents at beginning of the period	90,916	21,053
Cash and cash equivalents at end of the period	70,399	19,541

The annexed selected notes from 1 to 16 form an integral part of this condensed interim financial information.

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3RD QUARTER

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COLONY TEXTILE MILLS LIMITED



Chief Financial Officer



Director



Chief Executive Officer

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2024

Share capital	Reserve arising on amalgamation	Surplus on revaluation of property plant & equipment	Directors' Loan	Revenue reserves		(Deficit) / surplus on remeasurement of investments	Total
				General Reserves	Unappropriated profits / (loss)		

----- (Rupees in '000) -----

Balance at July 1, 2022	4,980,100	3,156,388	19,594	120,000	4,702	1,869,384	1,040	10,151,208
(Loss) / Profit for the period	-	-	-	-	-	(1,309,084)	-	(1,309,084)
Other comprehensive Income:								
(Loss) / Profit on remeasurement of investment	-	-	-	-	-	-	(245)	(245)
Total comprehensive (loss) / profit for the period ended March 31, 2023	-	-	-	-	-	(1,309,084)	(245)	(1,309,329)
Balance at March 31, 2023	4,980,100	3,156,388	19,594	120,000	4,702	560,300	795	8,841,879
Balance at July 1, 2023	4,980,100	3,156,388	19,594	120,000	4,702	2,708,963	694	10,990,441
(Loss) / Profit for the period	-	-	-	-	-	(1,414,357)	-	(1,414,357)
Other comprehensive Income:								
Profit on remeasurement of investment	-	-	-	-	-	-	176	176
Total comprehensive (loss) / profit for the period ended March 31, 2024	-	-	-	-	-	(1,414,357)	176	(1,414,181)
Balance at March 31, 2024	4,980,100	3,156,388	19,594	120,000	4,702	1,294,606	870	9,576,260

The annexed selected notes from 1 to 16 form an integral part of this condensed interim financial information.



Chief Financial Officer



Director



Chief Executive Officer

SELECTED EXPLANATORY NOTES TO THE CONDENSED INTERIM FINANCIAL INFORMATION (UN-AUDITED) FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2024

1. LEGAL STATUS AND NATURE OF BUSINESS

1.1 Colony Textile Mills Limited "The Company" is a public company limited by shares incorporated in Pakistan on January 12, 2011. The company is listed on Pakistan Stock Exchange Limited. The Company's registered office is located at M. Ismail Aiwan e Science Building, Feroze Pur Road, Lahore, Pakistan. The principal activity of the company is manufacturing and sale of yarn, fabrics, garments, made ups and trading in real estate.

Geographical location and addresses of major business units including mills/plants of the Company are as under:

Location	Purpose
M. Ismail Aiwan e Science Building, Feroze Pur Road, Lahore	Head office
4 KM Raiwind Manga Road, Raiwind, District Kasur,	Weaving unit
Sher Shah Road Ismailabad, Multan.	Spinning unit

2. BASIS OF PREPARATION

2.1 This condensed interim financial information has been prepared under the "historical cost convention" except staff retirement gratuity carried at present value and certain financial instruments carried at fair value.

2.2 This condensed interim financial report of the company for the nine-months period ended March 31, 2024 has been prepared in accordance with the requirements of International Accounting Standard 34 - Interim Financial Reporting and provisions of and directives issued under the Companies Act, 2017. In case where requirements differ, the provisions of or directives issued under the Companies Act, 2017 have been followed.

2.3 Operations of the textile are very much seasonal in nature such as cotton purchase which depends upon the crop season. Effects of such operations are also reflected in the condensed interim financial information.

3. SIGNIFICANT ACCOUNTING POLICIES AND ESTIMATES

The accounting policies and the methods of computation adopted in the preparation of this condensed interim financial report are the same as those applied in the preparation of the financial statements for the year ended June 30, 2023.

4. ISSUED, SUBSCRIBED AND PAID UP CAPITAL

20,000 (2023: 20,000) ordinary shares of Rs. 10 each issued as fully paid shares
497,989,959 (2023: 497,989,959) fully paid ordinary shares of Rs. 10 each issued to the shareholders of amalgamated entities.

<i>Unaudited</i>	<i>Audited</i>
<i>March 31,</i>	<i>June 30,</i>
<i>2024</i>	<i>2023</i>
<i>(Rupees in '000')</i>	

	200	200
--	-----	-----

	4,979,900	4,979,900
--	-----------	-----------

	4,980,100	4,980,100
--	-----------	-----------

5. LONG TERM FINANCING - Secured

From banking companies
Current portion shown under current liabilities

	7,606,966	7,610,127
--	-----------	-----------

	(1,486,518)	(1,002,785)
--	-------------	-------------

	6,120,448	6,607,342
--	-----------	-----------

Note	<i>Unaudited</i> March 31, 2024	<i>Audited</i> June 30, 2023
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(Rupees in '000')

**6. LIABILITIES AGAINST ASSETS
SUBJECT TO FINANCE LEASE**

Present Value of lease payments	-	3,207
Current portion shown under current liabilities	-	(3,207)
	<u>-</u>	<u>-</u>

7. SHORT TERM BORROWINGS - Secured

Short term running finances are availed from various commercial banks under markup arrangements aggregate to Rs. 2,653 million (June 30, 2023: Rs. 2,881 million)

8. CONTINGENCIES AND COMMITMENTS

There is no significant change in the status of contingencies & commitments as reported in the annual financial statements for the year ended June 30, 2023.

9. PROPERTY, PLANT AND EQUIPMENT

Operating assets - owned	9.1	18,772,500	18,972,956
Capital work in progress		104,987	104,229
		<u>18,877,487</u>	<u>19,077,185</u>

9.1 Operating assets

Opening book value	18,972,956	18,779,629
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Additions during the period/ year:

Building on freehold land	7,720	47,033
Plant and machinery	33,925	615,130
Factory tools and equipments	444	1,181
Furniture and fixtures	1,590	2,246
Office and hospital equipments	8,940	8,181
Vehicles	139	5,110
	52,758	678,881

Transfer from capital work in progress and stores during the period / year	418,000	526,475
Book value of assets disposed/transferred during the period / year	(1,595)	(128,285)
Depreciation charge for the period / year	(669,619)	(883,745)
Closing book value	<u>18,772,500</u>	<u>18,972,956</u>

	Note	<i>Unaudited March 31, 2024</i>	<i>Audited June 30, 2023</i>
<i>(Rupees in '000')</i>			
10. LONG TERM INVESTMENTS			
Investment in Imperial Limited		222,875	180,996
Other investments		1,343	1,168
		<u>224,218</u>	<u>182,164</u>
11. STOCK IN TRADE			
<i>Textile</i>			
Raw material		812,445	876,329
Work in process		433,198	435,503
Finished goods		2,895,854	2,983,281
		<u>4,141,497</u>	<u>4,295,113</u>
<i>Real estate business</i>			
Land held for development and resale		165,000	165,000
		<u>4,306,497</u>	<u>4,460,113</u>
		<i>Unaudited March 31, 2024</i>	<i>Unaudited March 31, 2023</i>
<i>(Rupees in '000')</i>			
12. TAXATION			
Current year		169,422	186,156
Previous year		896	(316,460)
		<u>170,318</u>	<u>(130,304)</u>

13. RELATED PARTIES TRANSACTIONS

Related parties comprise of subsidiary, associated companies, other related companies, key management personnel and provident fund trust. The company in the normal course of business carries out transactions with various related parties. Aggregate transactions are as follows:

	<i>Nine Month Ended</i>		<i>Three Month Ended</i>	
	<i>March 31, 2024</i>	<i>March 31, 2023</i>	<i>March 31, 2024</i>	<i>March 31, 2023</i>
<i>(Rupees in '000')</i>				
<i>Related parties</i>				
<i>Provident Fund Trust:</i>				
Contribution to Provident fund trust	24,575	23,807	8,178	7,939

14. SEGMENT INFORMATION

	Spinning		Weaving		Total Company	
	Nine Month Ended		Nine Month Ended		Nine Month Ended	
	Mar-24	Mar-23	Mar-24	Mar-23	Mar-24	Mar-23
Rupees in "000"						
Sales						
Total	12,107,480	12,662,838	1,964,935	2,587,584	14,072,415	15,250,422
Inter-segment	(129,885)	(175,208)	-	-	(129,885)	(175,208)
External sales	11,977,595	12,487,630	1,964,935	2,587,584	13,942,530	15,075,214
Cost of Sales	(11,748,234)	(12,707,843)	(1,870,302)	(2,697,980)	(13,618,536)	(15,405,823)
Gross Profit / (Loss)	229,361	(220,213)	94,633	(110,396)	323,994	(330,609)
Distribution Cost	(125,892)	(153,689)	(57,262)	(75,792)	(183,154)	(229,481)
Administration Cost	(260,929)	(269,148)	(115,619)	(121,098)	(376,548)	(390,246)
	(386,821)	(422,836)	(172,881)	(196,891)	(559,702)	(619,727)
	(157,460)	(643,049)	(78,248)	(307,287)	(235,708)	(950,336)
Finance cost	(678,199)	(385,196)	(452,133)	(256,798)	(1,130,332)	(641,994)
	(835,659)	(1,028,246)	(530,381)	(564,084)	(1,366,040)	(1,592,330)

Unallocated income and expenses

Other Income					124,610	152,943
Other operating charges					(2,609)	(1)
(Loss) / Profit before tax					(1,244,039)	(1,439,388)
Taxation					(170,318)	130,304
(Loss) / Profit after tax for the period					(1,414,357)	(1,309,084)
Other operating income:						
Profit / (Loss) / on remeasurement of investments					176	(245)
Total comprehensive (loss) / profit for the period					(1,414,181)	(1,309,329)

	Spinning		Weaving		Total Company	
	Three Month Ended		Three Month Ended		Three Month Ended	
	Mar-24	Mar-23	Mar-24	Mar-23	Mar-24	Mar-23
Rupees in "000"						
Sales						
Total	2,990,560	4,727,684	725,110	547,897	3,715,670	5,275,581
Inter-segment	(31,484)	(61,817)	-	-	(31,484)	(61,817)
External sales	2,959,076	4,665,867	725,110	547,897	3,684,186	5,213,764
Cost of Sales	(2,831,692)	(4,629,586)	(675,941)	(529,142)	(3,507,633)	(5,158,728)
Gross Profit / (Loss)	127,384	36,281	49,168	18,755	176,553	55,036
Distribution Cost	(43,406)	(49,778)	(22,109)	(26,519)	(65,515)	(76,297)
Administration Cost	(89,533)	(93,729)	(19,839)	(20,818)	(109,372)	(114,547)
	(132,939)	(143,506)	(41,948)	(47,338)	(174,887)	(190,844)
	(5,555)	(107,225)	7,221	(28,583)	1,666	(135,808)
Finance cost	(219,886)	(120,967)	(146,591)	(80,646)	(366,477)	(201,613)
	(225,441)	(228,192)	(139,370)	(109,229)	(364,811)	(337,421)

Unallocated income and expenses

Other Income					2,965	82,451
Other operating charges					(2,609)	-
(Loss) / Profit before tax					(364,455)	(254,970)
Taxation					(45,487)	(64,118)
(Loss) / Profit after tax for the period					(409,942)	(319,088)
Total comprehensive (Loss) / Income for the period					(409,942)	(319,088)

Reconciliation of reportable segment assets and liabilities

Spinning		Weaving		Total Company	
Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
Mar-24	Jun-23	Mar-24	Jun-23	Mar-24	Jun-23

Rupees in "000"

Total assets for reportable segments	10,571,393	10,537,416	8,306,094	8,621,522	18,877,487	19,158,939
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Unallocated assets:

Investment property				942,570	942,570
Long term investments				224,218	182,164
Investment in subsidiary				-	160,000
Cash and bank balances				70,399	90,916
Other corporate assets				9,358,843	9,233,299
Total assets as per balance sheet				29,473,517	29,767,887

Unallocated liabilities:

Director's Subordinated Loan				120,000	120,000
Provision for taxation				241,066	330,754
Other corporate liabilities				29,112,451	29,317,133
Total liabilities as per balance sheet				29,473,517	29,767,887

15. DATE OF AUTHORIZATION OF ISSUE

This condensed interim financial information was authorized for issue by the Board of Directors on April 30, 2024.

16. GENERAL

Figures have been rounded off to the nearest thousand rupees.



Chief Financial Officer



Director



Chief Executive Officer

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- Tax credit calculator*
- Company Verification
- Insurance & Investment Checklist
- FAQs Answered
- Stock trading simulator (based on live feed from KSE)
- Knowledge center
- Risk profiler*
- Financial calculator
- Subscription to Alerts (event notifications, corporate and regulatory actions)
- Jamapunji application for mobile device
- Online Quizzes

Jama Punji is an Investor Education Initiative of Securities and Exchange Commission of Pakistan

www.jamapunji.pk [jamapunji_pk](https://www.facebook.com/jamapunji_pk)

*Mobile app is also available for download for android and ios devices.

ڈائریکٹرز کی جائزہ رپورٹ

محترم حصص داران

مارچ 2024 کو ختم ہونے والے نو ماہ کے لئے ہمارے عبوری مالیاتی گوشوارے یہاں پیش کرتے ہوئے ہمیں خوشی ہو رہی ہے۔

آپ کی کمپنی نے ختم ہونے والے نو ماہ میں 13,943 ملین روپے کا خالص کاروبار حاصل کیا ہے (2023: 15,075 ملین روپے) اور 324 ملین روپے کا مجموعی منافع کمایا ہے جبکہ گزشتہ سال کے اسی عرصے میں 331 ملین روپے کے مجموعی نقصان کا سامنا کرنا پڑا تھا۔ اس عرصے کے لئے خالص نقصان 1,414 ملین روپے ہے جبکہ پچھلے سال اسی عرصہ کے لئے 1,309 ملین روپے کا نقصان ہوا تھا اور اس کے نتیجے میں فی حصص نقصان 2.84 روپے ہے (2023: فی حصص نقصان 2.63 روپے)۔


مالی سال کے پہلے نو ماہ کے دوران اہم چیلنجز میں ملکی اور عالمی طلب میں کمی، خام مال کی اونچی قیمت، بجلی اور گیس کی بڑھتی ہوئی قیمتیں، بلند شرح سود، مسلسل سیاسی افراتفری، امن و امان کی بگڑتی صورتحال اور افراط زر شامل ہے۔


مذکورہ بالا مسائل کو حل کرنے کے لئے جارحانہ طور پر کام کرنا ضروری ہے جس کے بغیر معیشت اور صنعت کی بحالی ناممکن نظر آتی ہے۔ ہمیں پوری امید ہے کہ نئی حکومت ملک اور ہماری معیشت کو صحیح سمت میں گامزن کرنے میں کوئی کسر نہیں چھوڑے گی۔

اگرچہ چیلنجز بہت زیادہ ہیں لیکن ہم اس نازک صورتحال میں بڑھتے رہنے اور کمپنی کے طویل مدتی اہداف کو پورا کرنے اور اپنے حصص داران کی قدر میں اضافہ کرنے کے لئے بہترین ممکنہ طریقے سے کارکردگی کا مظاہرہ کرنے کے لئے پرعزم ہیں۔

ہم کمپنی کی بہتری کے لئے اپنے پیکیوں کے تعاون، اپنے افسران اور ملازمین کی کوششوں کی تعریف کرتے ہیں۔

منجانب بورڈ


عبدالحکیم خان، تصویر یہ
ڈائریکٹر


فرید معیث شیخ
چیف ایگزیکٹو آفیسر
لاہور: 30 اپریل 2024ء



COLONY
TEXTILE MILLS
LIMITED

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