| BALANCE SHEET |
|----------------------|
| AS AT MARCH 31, 2022 |
| (Un-Audited) |

| ASSETS Non-current assets Property, plant and equipment Long term deposits Stores and spares Store and spares I 61,963,451 1,963,451 2,930,21,889 1,433,947,093 852,009,953 10ans and advances and prepayments 147,531,732 111,099,043 121,460,402 188,990,517 Advance tax 102,126,553 134,556,561 2,014,656,023 13,569,058,616 2,014,656,023 13,569,058,616 2,014,656,023 13,569,058,616 2,014,656,023 13,569,058,616 2,014,656,023 13,569,058,616 2,014,656,023 13,569,058,616 2,014,656,023 13,569,058,616 2,014,656,023 13,569,058,616 2,014,656,023 13,569,058,616 2,014,656,033 2,000 184,320,000 65,280,000 184,320,000 184,320,000 65,280,000 184,320,000 65,280,000 184,320,000 65,280,000 184,320,000 65,280,000 184,320,000 65,280,000 184,320,000 184,320,000 65,280,000 184,320,000 65,280,000 184,320,000 65,280,000 184,320,000 65,280,000 184,320,000 65,280,000 184,320,000 184,320,000 65,280,000 184,320,000 184,320,000 65,280,000 184,320,000 184,320,000 184,320,000 184,320,000 184,320,000 184,320,0 | (Un-Audited) | | |
|--|---|---------------|---------------------------------------|
| ASSETS Rupees Rupees Rupees Rupees | (************************************** | March 31. | lune 30. |
| Rupees R | | | |
| ASSETS Non-current assets Property, plant and equipment Long term deposits 21,926,564 3,696,555,181 3,462,030,314 Current assets Stores and spares Stock in trade 1,498,531,363 Trade debts 1,493,947,093 1,209,561 1,493,947,093 1,209,561 1,215,460,402 1,215,553 1,211,099,043 1,215,460,402 1,215,553 1,214,555,561 2,014,555,561 2,014,555,61 2,014,555,61 2,014,555,61 2,014,556,61 2,014,566,025 Total assets Total assets Share capital and reserves Share premium Surplus on revaluation of property, plant and equipment - net of deferred tax and equipment - net of deferred tax General reserve Unappropriated profits 1,051,933,129 1,086,594,358 General reserve 168,000,000 168,000,0 | | | |
| Non-current assets Property, plant and equipment 3,674,628,617 3,451,763,800 Long term deposits 3,696,555,181 3,452,030,314 Current assets Stores and spares 161,963,451 93,021,889 Stock in trade 1,498,531,363 627,919,227 Trade debts 1,433,947,093 852,009,953 Loans and advances and prepayments 147,531,732 111,099,043 Due from Government 215,460,402 189,905,617 Advance tax 102,126,553 134,555,561 Cash and bank balances 9,498,021 6,143,735 Share capital 184,320,000 65,280,005 Share capital and reserves 7,265,613,797 5,476,686,339 Share remium 65,280,000 65,280,000 Surplus on revaluation of property, plant and equipment - net of deferred tax 1,051,933,129 1,086,594,358 General reserve 168,000,000 168,000,000 Unappropriated profits 890,990,834 606,821,489 Lease against right of use assets 2,350,523,963 2,111,015,847 Non-current liabilities < | ASSETS | Nupees | Hupees |
| Property, plant and equipment | | | |
| Long term deposits 21,926,564 3,696,555,181 3,462,030,314 | | 2 674 629 617 | 2 451 762 900 |
| 3,696,555,181 3,462,030,314 | | | |
| Current assets 161,963,451 93,021,889 Stock in trade 1,498,531,363 627,919,227 Trade debts 1,433,947,093 852,009,953 Loans and advances and prepayments 147,531,732 111,099,043 Due from Government 215,460,402 189,905,617 Advance tax 102,126,553 134,556,561 Cash and bank balances 9,498,021 6,143,735 3,569,058,616 2,014,656,025 Total assets Share capital and reserves Share capital and reserves Share capital and reserves Share capital on revaluation of property, plant and equipment - net of deferred tax 1,051,933,129 1,086,594,358 General reserve 168,000,000 168,000,000 Unappropriated profits 890,990,834 606,821,489 Analysis of the property for the seasests 2,360,523,963 2,111,015,847 Non-current liabilities Long term financing 711,637,131 752,026,135 Lease against right of use assets 24,579,939 19,934,401 | Long term deposits | | |
| Stores and spares 161,963,451 33,021,889 1,498,531,363 627,919,227 1,433,947,093 852,009,953 124,33,947,093 124,531,732 111,099,043 125,460,402 189,905,617 125,460,402 189,905,617 125,460,402 189,905,617 125,661,000 126,553 134,555,651 126,137,732 126,137,797 126,137 126,137,797 126,137,797 126,137,797 126,137,797 126,137,797 126,137,797 126,137,797 126,137,797 126,137,797 126,137,797 126,137,797 126,137,797 126,137,797 126,137,797 126,137,797 126,137,797 126,137,797 126,137,79 | Current accets | 3,030,333,161 | 3,402,030,314 |
| Stock in trade 1,498,531,363 627,919,227 Trade debts 1,433,947,093 852,009,953 Loans and advances and prepayments 147,531,732 111,099,043 Due from Government 215,460,402 189,905,617 Advance tax 102,126,553 134,556,561 Cash and bank balances 9,498,021 6,143,735 3,569,058,616 2,014,656,025 Total assets Share capital Share premium 65,280,000 55,280,000 Surplus on revaluation of property, plant and equipment - net of deferred tax 1,051,933,129 1,086,594,358 General reserve 168,000,000 168,000,000 168,000,000 Unappropriated profits 890,990,834 2,360,523,963 2,111,015,847 Non-current liabilities Long term financing 711,637,131 752,026,135 Lease against right of use assets 24,579,939 19,934,401 Deferred taxation 363,446,109 359,445,909 Staff retirement benefits - gratuity 55,445,452 50,245,314 Cu | | 161 062 451 | 02 021 990 |
| Trade debts | | | |
| Loans and advances and prepayments 147,531,732 111,099,043 215,460,402 189,905,617 Advance tax 102,126,553 134,556,561 102,126,553 134,556,561 102,126,553 3,569,058,616 2,014,656,025 3,569,058,616 2,014,656,025 1,025,613,797 5,476,686,339 1,025,613,797 5,476,686,339 1,025,613,797 5,476,686,339 1,025,032 1,025,000 1,0 | | | |
| Due from Government | | | |
| Advance tax Cash and bank balances Cash and bank balances Assets Total and reserves Share capital 184,320,000 184,320,000 65,280,000 Surplus on revaluation of property, plant and equipment - net of deferred tax 1,051,933,129 1,086,594,358 General reserve 168,000,000 168,000,0 | | | |
| Cash and bank balances 9,498,021 6,143,735 3,569,058,616 2,014,656,025 Total assets 7,265,613,797 5,476,686,339 Share capital and reserves Share premium 65,280,000 65,280,000 Surplus on revaluation of property, plant and equipment - net of deferred tax 1,051,933,129 1,086,594,358 General reserve 168,000,000 168,000,000 Unappropriated profits 890,990,834 606,821,489 Voncurrent liabilities 24,579,939 1,934,401 Lease against right of use assets 24,579,939 19,934,401 Deferred taxation 363,446,109 359,445,909 Staff retirement benefits - gratuity 55,445,452 50,245,314 1,181,651,759 Current liabilities 933,184,525 420,748,169 Accrued mark up 90,198,177 36,441,771 Short term borrowings 2,432,895,581 1,390,694,579 Unclaimed dividend 3,052,032 3,052,032 Unpaid dividend 3,789,0584 3,584,762 Current portion of long term financing | | | |
| 3,569,058,616 2,014,656,025 | | | |
| Share capital and reserves | Cash and Dank Dalances | | |
| Share capital and reserves Share capital 184,320,000 184,320,000 Share premium 65,280,000 65,280,000 Surplus on revaluation of property, plant and equipment - net of deferred tax 1,051,933,129 1,086,594,358 General reserve 168,000,000 168,000,000 Unappropriated profits 890,990,834 606,821,489 2,360,523,963 2,111,015,847 Non-current liabilities Long term financing 711,637,131 752,026,135 Lease against right of use assets 24,579,939 19,934,401 Deferred taxation 363,446,109 359,445,909 Staff retirement benefits - gratuity 55,445,452 50,245,314 1,155,108,631 1,181,651,759 Current liabilities Trade and other payables 933,184,525 420,748,169 Accrued mark up 90,198,177 36,441,771 Short term borrowings 2,432,895,581 1,390,694,579 Unclaimed dividend 3,052,032 3,790,584 3,584,762 Unpaid dividend 3,790,584 3,584 | | 3,309,030,010 | 2,014,030,023 |
| Share capital and reserves Share capital 184,320,000 184,320,000 Share premium 65,280,000 65,280,000 Surplus on revaluation of property, plant and equipment - net of deferred tax 1,051,933,129 1,086,594,358 General reserve 168,000,000 168,000,000 Unappropriated profits 890,990,834 606,821,489 2,360,523,963 2,111,015,847 Non-current liabilities Long term financing 711,637,131 752,026,135 Lease against right of use assets 24,579,939 19,934,401 Deferred taxation 363,446,109 359,445,909 Staff retirement benefits - gratuity 55,445,452 50,245,314 1,155,108,631 1,181,651,759 Current liabilities Trade and other payables 933,184,525 420,748,169 Accrued mark up 90,198,177 36,441,771 Short term borrowings 2,432,895,581 1,390,694,579 Unclaimed dividend 3,052,032 3,790,584 3,584,762 Unpaid dividend 3,790,584 3,584 | Total assets | 7 265 612 707 | E 476 696 220 |
| Share capital 184,320,000 184,320,000 Share premium 65,280,000 65,280,000 Surplus on revaluation of property, plant and equipment - net of deferred tax 1,051,933,129 1,086,594,358 General reserve 168,000,000 168,000,000 168,000,000 Unappropriated profits 890,990,834 606,821,489 Non-current liabilities Long term financing 711,637,131 752,026,135 Lease against right of use assets 24,579,939 19,934,401 Deferred taxation 363,446,109 359,445,909 Staff retirement benefits - gratuity 55,445,452 50,245,314 1,155,108,631 1,181,651,759 Current liabilities Trade and other payables 933,184,525 420,748,169 Accrued mark up 90,198,177 36,441,771 Short term borrowings 2,432,895,581 1,390,694,579 Unclaimed dividend 3,790,584 3,584,762 Current portion of long term financing 168,918,556 215,553,101 Current portion of deferred grant 4,474,186 3,512,54 | Totul ussets | 7,205,015,797 | 5,470,080,339 |
| Share capital 184,320,000 184,320,000 Share premium 65,280,000 65,280,000 Surplus on revaluation of property, plant and equipment - net of deferred tax 1,051,933,129 1,086,594,358 General reserve 168,000,000 168,000,000 168,000,000 Unappropriated profits 890,990,834 606,821,489 Non-current liabilities Long term financing 711,637,131 752,026,135 Lease against right of use assets 24,579,939 19,934,401 Deferred taxation 363,446,109 359,445,909 Staff retirement benefits - gratuity 55,445,452 50,245,314 1,155,108,631 1,181,651,759 Current liabilities Trade and other payables 933,184,525 420,748,169 Accrued mark up 90,198,177 36,441,771 Short term borrowings 2,432,895,581 1,390,694,579 Unclaimed dividend 3,790,584 3,584,762 Current portion of long term financing 168,918,556 215,553,101 Current portion of deferred grant 4,474,186 3,512,54 | | | |
| Share capital 184,320,000 184,320,000 Share premium 65,280,000 65,280,000 Surplus on revaluation of property, plant and equipment - net of deferred tax 1,051,933,129 1,086,594,358 General reserve 168,000,000 168,000,000 168,000,000 Unappropriated profits 890,990,834 606,821,489 Non-current liabilities Long term financing 711,637,131 752,026,135 Lease against right of use assets 24,579,939 19,934,401 Deferred taxation 363,446,109 359,445,909 Staff retirement benefits - gratuity 55,445,452 50,245,314 1,155,108,631 1,181,651,759 Current liabilities Trade and other payables 933,184,525 420,748,169 Accrued mark up 90,198,177 36,441,771 Short term borrowings 2,432,895,581 1,390,694,579 Unclaimed dividend 3,790,584 3,584,762 Current portion of long term financing 168,918,556 215,553,101 Current portion of deferred grant 4,474,186 3,512,54 | | | |
| Share premium 65,280,000 65,280,000 Surplus on revaluation of property, plant and equipment - net of deferred tax 1,051,933,129 1,086,594,358 General reserve 168,000,000 168,000,000 Unappropriated profits 890,990,834 606,821,489 Non-current liabilities Long term financing 711,637,131 752,026,135 Lease against right of use assets 24,579,939 19,934,401 Deferred taxation 363,446,109 359,445,909 Staff retirement benefits - gratuity 55,445,452 50,245,314 1,155,108,631 1,181,651,759 Current liabilities Trade and other payables 933,184,525 420,748,169 Accrued mark up 90,198,177 36,441,771 Short term borrowings 2,432,895,581 1,390,694,579 Unclaimed dividend 3,052,032 3,052,032 Unpaid dividend 3,790,584 3,584,762 Current portion of long term financing 168,918,556 215,553,101 Current portion of deferred grant 4,474,186 3,512,540 Current portion of liabilities against right of use assets 6,880,220 | | | |
| Surplus on revaluation of property, plant and equipment - net of deferred tax General reserve Unappropriated profits Non-current liabilities Long term financing Lease against right of use assets Deferred taxation Staff retirement benefits - gratuity Trade and other payables Accrued mark up Short term borrowings Unclaimed dividend Unapilitied Unclaimed dividend Current portion of long term financing Unclaimed dividend Current portion of long term financing Unclaimed is against right of use assets Deferred taxation Short term borrowings Unclaimed dividend U | • | | |
| and equipment - net of deferred tax General reserve Unappropriated profits 1,051,933,129 168,000,000 168,000,000 890,990,834 2,360,523,963 2,111,015,847 Non-current liabilities Long term financing Lease against right of use assets Deferred taxation Staff retirement benefits - gratuity 55,445,452 50,245,314 1,155,108,631 1,181,651,759 Current liabilities Trade and other payables Accrued mark up Accrued mark up Short term borrowings Unclaimed dividend Unclaimed dividend Unpaid dividend Unpaid dividend Current portion of long term financing Current portion of deferred grant Current portion of liabilities against right of use assets Provision for taxation Contingencies and commitments 1,051,933,129 168,000,000 606,821,489 2,111,015,847 752,026,135 19,934,401 359,445,999 19,934,401 359,445,999 19,934,401 359,445,999 35 | | 65,280,000 | 65,280,000 |
| Test | | | |
| Unappropriated profits 890,990,834 606,821,489 2,360,523,963 2,111,015,847 Non-current liabilities 2,360,523,963 2,111,015,847 Long term financing 711,637,131 752,026,135 Lease against right of use assets 24,579,939 19,934,401 Deferred taxation 363,446,109 359,445,909 Staff retirement benefits - gratuity 55,445,452 50,245,314 1,155,108,631 1,181,651,759 Current liabilities 933,184,525 420,748,169 Accrued mark up 90,198,177 36,441,771 Short term borrowings 2,432,895,581 1,390,694,579 Unclaimed dividend 3,052,032 3,052,032 Unpaid dividend 3,790,584 3,584,762 Current portion of long term financing 168,918,556 215,553,101 Current portion of deferred grant 4,474,186 3,512,540 Current portion of liabilities against right of use assets 6,880,220 5,013,843 Provision for taxation 106,587,342 105,417,936 3,749,981,204 2,184,018,733 < | | | |
| Non-current liabilities Long term financing 711,637,131 752,026,135 Lease against right of use assets 24,579,939 19,934,401 Deferred taxation 363,446,109 359,445,909 Staff retirement benefits - gratuity 55,445,452 50,245,314 1,155,108,631 1,181,651,759 Current liabilities 933,184,525 420,748,169 Accrued mark up 90,198,177 36,441,771 Short term borrowings 2,432,895,581 1,390,694,579 Unclaimed dividend 3,052,032 3,052,032 Unpaid dividend 3,790,584 3,584,762 Current portion of long term financing 168,918,556 215,553,101 Current portion of deferred grant 4,474,186 3,512,540 Current portion of liabilities against right of use assets 6,880,220 5,013,843 Provision for taxation 3,749,981,204 2,184,018,733 Contingencies and commitments - - | | | |
| Non-current liabilities Long term financing 711,637,131 752,026,135 Lease against right of use assets 24,579,939 19,934,401 Deferred taxation 363,446,109 359,445,909 Staff retirement benefits - gratuity 55,445,452 50,245,314 1,155,108,631 1,181,651,759 Current liabilities Trade and other payables 933,184,525 420,748,169 Accrued mark up 90,198,177 36,441,771 Short term borrowings 2,432,895,581 1,390,694,579 Unclaimed dividend 3,052,032 3,052,032 Unpaid dividend 3,790,584 3,584,762 Current portion of long term financing 168,918,556 215,553,101 Current portion of deferred grant 4,474,186 3,512,540 Current portion of liabilities against right of use assets 6,880,220 5,013,843 Provision for taxation 106,587,342 105,417,936 Contingencies and commitments - - | Unappropriated profits | | |
| Long term financing 711,637,131 752,026,135 Lease against right of use assets 24,579,939 19,934,401 Deferred taxation 363,446,109 359,445,909 Staff retirement benefits - gratuity 55,445,452 50,245,314 Current liabilities Trade and other payables 933,184,525 420,748,169 Accrued mark up 90,198,177 36,441,771 Short term borrowings 2,432,895,581 1,390,694,579 Unclaimed dividend 3,052,032 3,052,032 Unpaid dividend 3,790,584 3,584,762 Current portion of long term financing 168,918,556 215,553,101 Current portion of deferred grant 4,474,186 3,512,540 Current portion of liabilities against right of use assets 6,880,220 5,013,843 Provision for taxation 106,587,342 105,417,936 3,749,981,204 2,184,018,733 Contingencies and commitments - - | | 2,360,523,963 | 2,111,015,847 |
| Long term financing 711,637,131 752,026,135 Lease against right of use assets 24,579,939 19,934,401 Deferred taxation 363,446,109 359,445,909 Staff retirement benefits - gratuity 55,445,452 50,245,314 Current liabilities Trade and other payables 933,184,525 420,748,169 Accrued mark up 90,198,177 36,441,771 Short term borrowings 2,432,895,581 1,390,694,579 Unclaimed dividend 3,052,032 3,052,032 Unpaid dividend 3,790,584 3,584,762 Current portion of long term financing 168,918,556 215,553,101 Current portion of deferred grant 4,474,186 3,512,540 Current portion of liabilities against right of use assets 6,880,220 5,013,843 Provision for taxation 106,587,342 105,417,936 3,749,981,204 2,184,018,733 Contingencies and commitments - - | | | |
| Lease against right of use assets 24,579,939 19,934,401 Deferred taxation 363,446,109 359,445,909 Staff retirement benefits - gratuity 55,445,452 50,245,314 Current liabilities Trade and other payables 933,184,525 420,748,169 Accrued mark up 90,198,177 36,441,771 Short term borrowings 2,432,895,581 1,390,694,579 Unclaimed dividend 3,052,032 3,052,032 Unpaid dividend 3,790,584 3,584,762 Current portion of long term financing 168,918,556 215,553,101 Current portion of deferred grant 4,474,186 3,512,540 Current portion of liabilities against right of use assets 6,880,220 5,013,843 Provision for taxation 3,749,981,204 2,184,018,733 Contingencies and commitments - - | | 744 627 424 | 752 026 425 |
| Deferred taxation 363,446,109 359,445,909 Staff retirement benefits - gratuity 55,445,452 50,245,314 Current liabilities Trade and other payables 933,184,525 420,748,169 Accrued mark up 90,198,177 36,441,771 Short term borrowings 2,432,895,581 1,390,694,579 Unclaimed dividend 3,052,032 3,052,032 Unpaid dividend 3,790,584 3,584,762 Current portion of long term financing 168,918,556 215,553,101 Current portion of deferred grant 4,474,186 3,512,540 Current portion of liabilities against right of use assets 6,880,220 5,013,843 Provision for taxation 106,587,342 105,417,936 3,749,981,204 2,184,018,733 Contingencies and commitments - - | | | |
| Staff retirement benefits - gratuity 55,445,452 50,245,314 1,155,108,631 1,181,651,759 Current liabilities Trade and other payables 933,184,525 420,748,169 Accrued mark up 90,198,177 36,441,771 Short term borrowings 2,432,895,581 1,390,694,579 Unclaimed dividend 3,052,032 3,052,032 Unpaid dividend 3,790,584 3,584,762 Current portion of long term financing 168,918,556 215,553,101 Current portion of deferred grant 4,474,186 3,512,540 Current portion of liabilities against right of use assets 6,880,220 5,013,843 Provision for taxation 106,587,342 105,417,936 Contingencies and commitments - - | | | |
| Current liabilities Trade and other payables 933,184,525 420,748,169 Accrued mark up 90,198,177 36,441,771 Short term borrowings 2,432,895,581 1,390,694,579 Unclaimed dividend 3,052,032 3,052,032 Unpaid dividend 3,790,584 3,584,762 Current portion of long term financing 168,918,556 215,553,101 Current portion of deferred grant 4,474,186 3,512,540 Current portion of liabilities against right of use assets 6,880,220 5,013,843 Provision for taxation 106,587,342 105,417,936 Contingencies and commitments - - | | | |
| Current liabilities Trade and other payables 933,184,525 420,748,169 Accrued mark up 90,198,177 36,441,771 Short term borrowings 2,432,895,581 1,390,694,579 Unclaimed dividend 3,052,032 3,052,032 Unpaid dividend 3,790,584 3,584,762 Current portion of long term financing 168,918,556 215,553,101 Current portion of deferred grant 4,474,186 3,512,540 Current portion of liabilities against right of use assets 6,880,220 5,013,843 Provision for taxation 106,587,342 105,417,936 Contingencies and commitments - - | Staff retirement benefits - gratuity | | |
| Trade and other payables 933,184,525 420,748,169 Accrued mark up 90,198,177 36,441,771 Short term borrowings 2,432,895,581 1,390,694,579 Unclaimed dividend 3,052,032 3,052,032 Unpaid dividend 3,790,584 3,584,762 Current portion of long term financing 168,918,556 215,553,101 Current portion of deferred grant 4,474,186 3,512,540 Current portion of liabilities against right of use assets 6,880,220 5,013,843 Provision for taxation 106,587,342 105,417,936 Contingencies and commitments - - | Command limbilities | 1,155,108,631 | 1,181,651,759 |
| Accrued mark up 90,198,177 36,441,771 Short term borrowings 2,432,895,581 1,390,694,579 Unclaimed dividend 3,052,032 3,052,032 Unpaid dividend 3,790,584 3,584,762 Current portion of long term financing 168,918,556 Current portion of deferred grant 4,474,186 3,512,540 Current portion of liabilities against right of use assets 6,880,220 5,013,843 Provision for taxation 106,587,342 105,417,936 Contingencies and commitments | | 022 104 525 | 420 749 160 |
| Short term borrowings 2,432,895,581 1,390,694,579 Unclaimed dividend 3,052,032 3,052,032 Unpaid dividend 3,790,584 3,584,762 Current portion of long term financing 168,918,556 215,553,101 Current portion of deferred grant 4,474,186 3,512,540 Current portion of liabilities against right of use assets 6,880,220 5,013,843 Provision for taxation 3,749,981,204 2,184,018,733 Contingencies and commitments | · | | |
| Unclaimed dividend 3,052,032 3,052,032 Unpaid dividend 3,790,584 3,584,762 Current portion of long term financing 168,918,556 215,553,101 Current portion of deferred grant 4,474,186 3,512,540 Current portion of liabilities against right of use assets 6,880,220 5,013,843 Provision for taxation 106,587,342 105,417,936 3,749,981,204 2,184,018,733 Contingencies and commitments | · | | , , , , , , , , , , , , , , , , , , , |
| Unpaid dividend 3,790,584 3,584,762 Current portion of long term financing 168,918,556 215,553,101 Current portion of deferred grant 4,474,186 3,512,540 Current portion of liabilities against right of use assets 6,880,220 5,013,843 Provision for taxation 106,587,342 105,417,936 3,749,981,204 2,184,018,733 Contingencies and commitments - - | 3 | | |
| Current portion of long term financing 168,918,556 215,553,101 Current portion of deferred grant 4,474,186 3,512,540 Current portion of liabilities against right of use assets 6,880,220 5,013,843 Provision for taxation 106,587,342 105,417,936 3,749,981,204 2,184,018,733 Contingencies and commitments | | | |
| Current portion of deferred grant 4,474,186 3,512,540 Current portion of liabilities against right of use assets 6,880,220 5,013,843 Provision for taxation 106,587,342 105,417,936 3,749,981,204 2,184,018,733 Contingencies and commitments | · | | |
| Current portion of liabilities against right of use assets Provision for taxation Contingencies and commitments 6,880,220 105,417,936 3,749,981,204 2,184,018,733 | | | |
| Provision for taxation 106,587,342 105,417,936 3,749,981,204 2,184,018,733 Contingencies and commitments - - | | | |
| 3,749,981,204 2,184,018,733 Contingencies and commitments | | | |
| Contingencies and commitments | PLONISIOU LOL CAXACIOU | | |
| | Continuousies and sommitment- | 3,749,981,204 | 2,184,018,733 |
| Total equity and liabilities 7,265,613,797 5,476,686,339 | Contingencies and commitments | - | - |
| 7,205,013,797 5,476,086,339 | Total equity and lighilities | 7 265 612 707 | E 176 606 220 |
| | . Otal Squity and nationals | 7,203,013,737 | 3,470,000,339 |

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2022 (Un-Audited)

| | Jul. 01, 2021 | Jul. 01, 2020 | Jan. 01, 2022 | Jan. 01, 2021 |
|---|-----------------|-----------------|-----------------|-----------------|
| | to | to to | | to |
| | Mar. 31, 2022 | Mar. 31, 2021 | Mar. 31, 2022 | Mar. 31, 2021 |
| | Rupees | Rupees | Rupees | Rupees |
| Sales | 8,025,395,398 | 5,302,776,192 | 3,094,431,911 | 1,866,825,509 |
| Cost of goods sold | (7,157,512,990) | (4,844,918,086) | (2,709,995,579) | (1,734,111,846) |
| Gross Profit | 867,882,408 | 457,858,106 | 384,436,332 | 132,713,663 |
| Other operating income | 14,498,532 | 520,626 | 287,996 | - |
| | 882,380,940 | 458,378,732 | 384,724,328 | 132,713,663 |
| Distribution cost | (59,765,504) | (40,989,423) | (26,268,129) | (12,406,733) |
| Administrative expenses | (184,439,425) | (119,149,707) | (70,178,264) | (36,866,990) |
| Other operating expenses | (29,078,694) | (8,394,793) | (12,923,045) | 595,941 |
| | (273,283,623) | (168,533,923) | (109,369,438) | (48,677,782) |
| Finance cost | (216,745,659) | (153,350,119) | (100,987,429) | (64,628,394) |
| Profit before taxation | 392,351,658 | 136,494,690 | 174,367,461 | 19,407,487 |
| Provision for Taxation | (110,587,542) | (85,184,307) | (44,893,349) | (184,337) |
| Profit for the period | 281,764,116 | 51,310,383 | 129,474,112 | 19,223,150 |
| Other comprehensive profit/(loss) for the period - net of tax | - | | - | - |
| | 281,764,116 | 51,310,383 | 129,474,112 | 19,223,150 |
| Earnings per share | 15.29 | 3.05 | 7.02 | 1.14 |

NOTES TO THE ACCOUNTS

- 1- These un-audited financial statements are being presented to the shareholders as required under SECP Notification No. SRO 746(1)2001 dated 05-11-2001 and in accordance with the requirements of International Accounting Standard-34 "Interim Financial Reporting".
- 2- Accounting policies adopted for the preparation of these quarterly accounts are the same as adopted in the preceding periodic financial statements.
- 3- Figures in these accounts have been rounded off to the nearest rupee.

Chief Executive Officer

Director

Chief Financial Officer

CASH FLOW STATEMENT FOR THE PERIOD ENDED MARCH 31, 2022 (Un-Audited)

| | March 31, 2022 Rupees | March 31, 2021 Rupees |
|--|-----------------------------|-----------------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | шросо | Партог |
| Profit before taxation | 392,351,658 | 136,494,690 |
| Adjustments for: | | |
| Depreciation | 108,559,919 | 94,500,000 |
| Provision for gratuity | 28,093,569 | 22,095,329 |
| Finance cost | 216,745,659 | 153,350,119 |
| | 353,399,147 | 269,945,448 |
| Operating cash flows before working capital changes | 745,750,805 | 406,440,138 |
| (Increase)/decrease in current assets | | |
| Stores and spares | (68,941,562) | (32,688,402) |
| Stock-in-trade | (870,612,136) | 207,552,574 |
| Trade debts | (581,937,140) | 42,385,242 |
| Loans and advances and prepayments | (36,432,689) | (35,475,004) |
| Tax refunds due from government | (25,554,785) | (27,948,998) |
| | (1,583,478,313) | 153,825,412 |
| (Decrease)/increase in current liabilities | | |
| Trade and other payables | 512,436,356 | 116,093,879 |
| Cash generated from operations | (325,291,152) | 676,359,429 |
| Income tax paid | (72,987,928) | (57,658,895) |
| Gratuity paid | (22,893,431) | (22,815,573) |
| Finance cost paid | (162,989,253) | (165,824,483) |
| | (258,870,612) | (246,298,951) |
| Net cash (used in) / generated from operating activities | (584,161,764) | 430,060,478 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | |
| Purchases of property, plant and equipment | (331,424,736) | (203,829,865) |
| Long-term deposits | (11,660,050) | (2,084,625) |
| Net cash (used in) investing activities | (343,084,786) | (205,914,490) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | |
| Acquired/(Repayment) of Long-term finances | (79,549,989) | 237,008,994 |
| Short-term borrowings - net | 1,042,201,002 | (450,996,874) |
| Dividend paid Net cash generated from /(used in) financing activities | (32,050,178) 930,600,835 | (3,139,803) |
| · · · · · · · · · · · · · · · · · · · | , , | . , , -, |
| Net increase/(decrease) in cash and cash equivalents | 3,354,286 | 7,018,305 |
| Cash and cash equivalents at the beginning of the year | 6,143,735 | 35,504,251 |
| Cash and cash equivalents at the end of the period | 9,498,021 | 42,522,556 |

Chief Executive Officer Director Chief Financial Officer

STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED MARCH 31, 2022 (Un-Audited)

| | Share capital | Capital Reserve | | Revenue reserves | | |
|---|-----------------------------------|-----------------|--|------------------|-----------------------|---------------|
| | Issued, subscribed and paid-up | Share premium | Surplus on revaluation of Property, Plant and Equipment | General reserve | Unappropriated profit | Total |
| | | | Ru | ıpees | | |
| Balance as at July 01, 2020 | 168,000,000 | - | 1,133,642,519 | 168,000,000 | 425,179,002 | 1,894,821,521 |
| Profit for the nine months ended March 31, 2021 | - | - | - | - | 51,310,383 | 51,310,383 |
| Transfer to unappropriated profit on account of incremental depreciation on surplus of revaluation of property, plant & machinery | - | - | (28,642,866) | - | 28,642,866 | - |
| Balance as at March 31, 2021 | 168,000,000 | - | 1,104,999,653 | 168,000,000 | 505,132,251 | 1,946,131,904 |
| Balance as at July 01, 2021 | 184,320,000 | 65,280,000 | 1,086,594,358 | 168,000,000 | 606,821,489 | 2,111,015,847 |
| Profit for the nine months ended March 31, 2022 | - | | | - | 281,764,116 | 281,764,116 |
| Transactions with shareholders Dividend for the year ended June 30, 2021 @ Rs. 1.75 per share | | | | | (32,256,000) | (32,256,000) |
| Transfer to unappropriated profit on account of incremental depreciation on surplus of revaluation of property, plant & machinery | - | | (34,661,229) | - | 34,661,229 | - |
| Balance as at March 31, 2022 | 184,320,000 | 65,280,000 | 1,051,933,129 | 168,000,000 | 890,990,834 | 2,360,523,963 |