

## Statement of Financial Position

	Year Ended 30 June 2021	Year Ended 30 June 2020	Year Ended 30 June 2019	Year Ended 30 June 2018 (Restated)	Year Ended 30 June 2017 (Restated)	Year Ended 30 June 2016
	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)
<b>Equity and liabilities</b>						
<b>Share capital and reserves</b>						
Share capital	120,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Loan from directors	7,500,000	50,000,000	50,000,000	30,000,000	5,000,000	-
Unappropriated profit	17,806,330	4,206,887	58,332,323	47,625,479	38,932,270	45,453,044
	145,306,330	84,206,887	138,332,323	107,625,479	73,932,270	75,453,044
<b>Non-current liabilities</b>						
Loan from director	-	27,610,000	22,500,000	22,500,000	22,000,000	19,000,000
Obligation against assets subject to finance lease	4,681,912	6,033,853	9,671,854	12,744,125	7,541,629	1,342,000
Long term loan	2,616,115	5,233,500	1,276,212	25,561,421	67,960,218	60,855,561
Deposit against vehicles	2,427,789	1,622,455	1,973,772	1,576,733	1,179,695	-
Deferred taxation	14,685,485	14,771,019	19,310,241	14,803,845	13,118,727	-
Employees' Gratuity Fund	1,246,150	-	-	-	-	-
	25,657,451	55,270,827	54,732,079	77,186,124	111,800,269	81,197,561
<b>Current liabilities</b>						
Running finance	65,415,932	43,539,096	75,118,227	77,900,193	47,182,539	7,728,859
Cash Finance	-	-	2,337,304	-	-	-
Current maturity of finance lease	-	-	3,072,271	3,129,273	1,692,875	1,028,614
Current maturity of long term liabilities	5,234,993	4,975,347	4,421,025	7,383,749	9,448,935	7,840,713
Accrued and other liabilities	9,127,025	7,660,485	13,288,842	8,958,067	11,767,889	2,828,342
Advance from customers	-	15,342,224	17,732,467	49,634,822	46,609,253	49,263,492
Taxation - net	1,013,766	-	-	-	-	-
	80,791,716	71,517,152	115,970,137	147,006,104	116,701,491	68,690,020
Contingencies and commitments	-	-	-	-	-	-
	<b>251,755,497</b>	<b>210,994,865</b>	<b>309,034,538</b>	<b>331,817,707</b>	<b>302,434,030</b>	<b>225,340,626</b>
<b>Property and assets</b>						
<b>Non-current assets</b>						
Operating fixed assets	132,136,535	131,125,226	160,261,244	173,191,353	180,510,670	140,039,182
Long term deposits	3,410,336	4,574,086	6,159,492	6,159,492	3,860,992	2,475,336
<b>Current assets</b>						
Stock in trade	76,306,082	47,910,583	134,895,199	129,525,828	87,033,913	59,348,816
Advances and other receivables	10,472,825	4,168,801	1,052,917	3,120,848	2,183,717	3,553,714
Prepayments	1,109,532	1,406,497	151,200	1,025,885	5,350,224	2,335,945
Taxation - net	-	2,275,500	969,367	1,260,780	15,320,111	11,430,509
Cash and bank balances	28,320,186	19,534,172	5,545,119	17,533,521	8,174,403	6,157,124
	116,208,625	75,295,553	142,613,802	152,466,862	118,062,368	82,826,108
	<b>251,755,497</b>	<b>210,994,865</b>	<b>309,034,538</b>	<b>331,817,707</b>	<b>302,434,030</b>	<b>225,340,626</b>

## Statement of Profit or Loss

	July 01, 2020 to June 30, 2021	July 01, 2019 to June 30, 2020	July 01, 2018 to June 30, 2019	July 01, 2017 to June 30, 2018 (Restated)	July 01, 2016 to June 30, 2017 (Restated)	July 01, 2015 to June 30, 2016
	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)
Sales	402,497,955	219,079,239	324,451,694	298,335,712	275,001,065	261,113,638
Cost of sales	335,075,992	212,622,618	272,288,704	258,458,317	237,944,809	224,277,311
Gross profit	67,421,963	6,456,622	52,162,991	39,877,395	37,056,256	36,836,327
<b>Operating expenses</b>						
Administrative	12,253,226	12,629,597	12,795,342	11,546,722	10,376,309	9,178,758
Selling and distribution	52,720	55,350	44,950	39,613	80,000	154,540
	12,305,946	12,684,947	12,840,292	11,586,335	10,456,309	9,333,298
<b>Profit/(loss) form operation</b>	55,116,017	(6,228,325)	39,322,699	28,291,060	26,599,947	27,503,029
Financial expenses	8,924,163	16,254,577	12,393,143	10,401,137	9,036,643	9,758,345
Other charges	3,803,005	-	2,713,266	1,952,083	1,835,396	1,897,709
Loss of stock due to fire	-	32,953,816	-	-	-	-
	12,727,168	49,208,393	15,106,409	12,353,220	10,872,039	11,656,054
	42,388,849	(55,436,718)	24,216,290	15,937,840	15,727,908	15,846,975
Other income	2,721,078	58,249	-	1,295,649	307,560	399,992
<b>Profit/(loss) before tax for the year</b>	45,109,927	(55,378,470)	24,216,290	17,233,489	16,035,468	16,246,967
Taxation	(11,510,485)	1,253,033	(13,509,446)	(8,540,280)	(4,125,014)	(4,299,818)
<b>Profit/(loss) after tax for the year</b>	<b>33,599,443</b>	<b>(54,125,437)</b>	<b>10,706,844</b>	<b>8,693,209</b>	<b>11,910,454</b>	<b>11,947,149</b>