

DIN GROUP

Din[®]

Din Textile Mills Ltd.

2018-19

1st. Quarterly Accounts

September 30, 2018

(Un-Audited)



DIN GROUP



CONTENTS

Corporate Information	02
Directors' Report	03
Condensed Interim Statement of Financial Position	07
Condensed Interim Statement of Profit or Loss	08
Condensed Interim Statement of Comprehensive Income	09
Condensed Interim Statement of Cash Flows	10
Condensed Interim Statement of Changes in Equity	11
Selected Notes to the Condensed Interim Financial Statement	12
Directors' Report (Urdu)	19

CORPORATE INFORMATION

Board of Directors

Shaikh Mohammad Muneer	Chairman
Shaikh Mohammad Pervez	Director
Shaikh Muhammad Tanveer	Chief Executive
Shaikh Mohammad Naveed	Director
Mr. Fawad Jawed	Director
Mr. Farhad Shaikh Mohammad	Director
Mr. Abdul Razzak	Director

Company Secretary

Mr. Islam Ahmed

- Allied Bank Limited
- Bank Alfalah Limited.
- Bank Al-Habib Limited
- Dubai Islamic Bank Pakistan Limited
- Faysal Bank Limited
- Habib Bank Limited
- Habib Metropolitan Bank Limited
- MCB Bank Limited
- MCB Islamic Bank Limited
- Meezan Bank Limited
- National Bank of Pakistan
- Standard Chartered Bank (Pakistan) Limited

Chief Financial Officer

Mr. Shaukat Hussain Ch.
(ACA, CPFA, FPFA, CFC)

Auditors

Naveed Zafar Ashfaq Jaffery & Co.
Chartered Accountants

Audit Committee

Mr. Abdul Razzak	Chairperson
Shaikh Mohammad Pervez	Member
Mr. Farhad Shaikh Mohammad	Member

Human Resource and Remuneration Committee

Mr. Abdul Razzak	Chairperson
Shaikh Mohammad Pervez	Member
Mr. Fawad Jawed	Member

Registered Office

Din House, 35-A/1, Lalazar Area,
Opp: Beach Luxury Hotel, M. T. Khan Road, Karachi.

Mills

Unit-I and II: Kot Akbar Khan, 70 Km Multan Road, Tehsil Pattoki, District Kasur, Punjab.
Unit-III: Revenue Estate, Bhai Kot, Tablighi Chowk, Raiwind Road, Tehsil and District Lahore - Punjab.
Unit-IV: Dars Road, Off Raiwind Manga Road, Bachuki Majha Distt. Kasur.

Website

www.dingroup.com

DIRECTORS' REPORT

In the name of Allah, the most beneficent the most merciful,

Dear shareholders

The Board of Directors take great privilege to present the un-audited financial statements of the Company along with observation on the performance of the Company for the 1st Quarter ended Sep 30, 2018 in compliance with requirements of the section 237 of the Companies Act, 2017.

Financial Results

During the 1st Quarter ended under review, the operational results of the company are as follows:

		30-Sep-18	30-Sep-17	Inc. / (Dec.) % age
Sales	Rupees in '000'	2,814,532	2,041,597	38
Gross Profit	Rupees in '000'	306,668	55,924	448
Pre-tax Profit / (Loss)	Rupees in '000'	134,810	(65,209)	307
After Tax Profit / (Loss)	Rupees in '000'	102,301	(24,769)	513
Gross Profit	Percentage	10.90	2.74	
After Tax Profit / (Loss)	Percentage	3.63	(1.21)	
Earning / (Loss) per share	Rupees	4.56	(1.10)	

The Company maintained its profitability in the 1st quarter ended Sep 30, 2018 as compared to the corresponding 1st quarter of the last year. Earnings / (Loss) per share of the Company increase from Rs (1.10) per share in the corresponding 1st quarter to Rs 4.56 per share in the current 1st quarter. The efficient uses of resources and better management resultant in the sustainable growth inspite of increase in fuel cost, raw material prices and minimum wages.

General Market Conditions

The financial year 2019 started with few positive economic indicators like promising GDP growth and continuity in remittance inflow. The Textile industry continuously operates in a challenging environment. The vulnerability of cotton prices, increasing manpower cost, high energy cost, stringent import regulations on yarn and cotton, non-productive duty structures and tax laws are amongst the major challenges. However, the company will also be affected by any changes in export incentive scheme announced and implemented by the Government during the last fiscal year and continued in current year with certain amendments, as it allows competitiveness in the international market.

Economy had suffered a lot due to devaluation of Rupees as fall in value of currency has high implication on various aspect of economy. The downward trend will obviously result in high oil prices, imported raw material with resultant increase in manufacturing cost and transportation cost. However, it is expected that Government will take all possible measures to maintain the price hike to an acceptable level.

Future Outlook

The management of the company will continue its commitment to attract customers through innovation. The company is taking more measures that should make the results improve and be sustainable. These benefits are owing to adoption of multiple strategies with regards to marketing and operations and for these reasons, the government's positive intervention will help to keep the upward trend to continue in future. If the announced budgetary measures such as reduction of Custom duty on import of raw material, supply of Natural Gas at subsidized rates and further benefits for the export-oriented industries are materialized, it would enable the company to become further competitive in international markets. In order to cater all challenges, the company has plans for BMR (Balancing, Modernization and Renovation) in all segment of company, to continuously evolve its purchasing strategies and carry out efficient and timely tax planning.

On the whole the future of the company looks very encouraging. The Group is well placed to achieve further success and build shareholder value in the years ahead.

Proposed Adjustment Events After The Statement Of Financial Position Date

The board of Directors have proposed dividend by way of issue of fully paid bonus shares for the year ended June 30, 2018 of three (3) shares for every ten (10) shares of Rs. 10 each held by the members i.e (30%) amounting to Rs.67,265,064/- (2017 : Nil), at their meeting held on September 24, 2018 for approval of the members at the Annual General Meeting to be held on October 29, 2018. These financial statements do not reflect this impact.

Acknowledgment

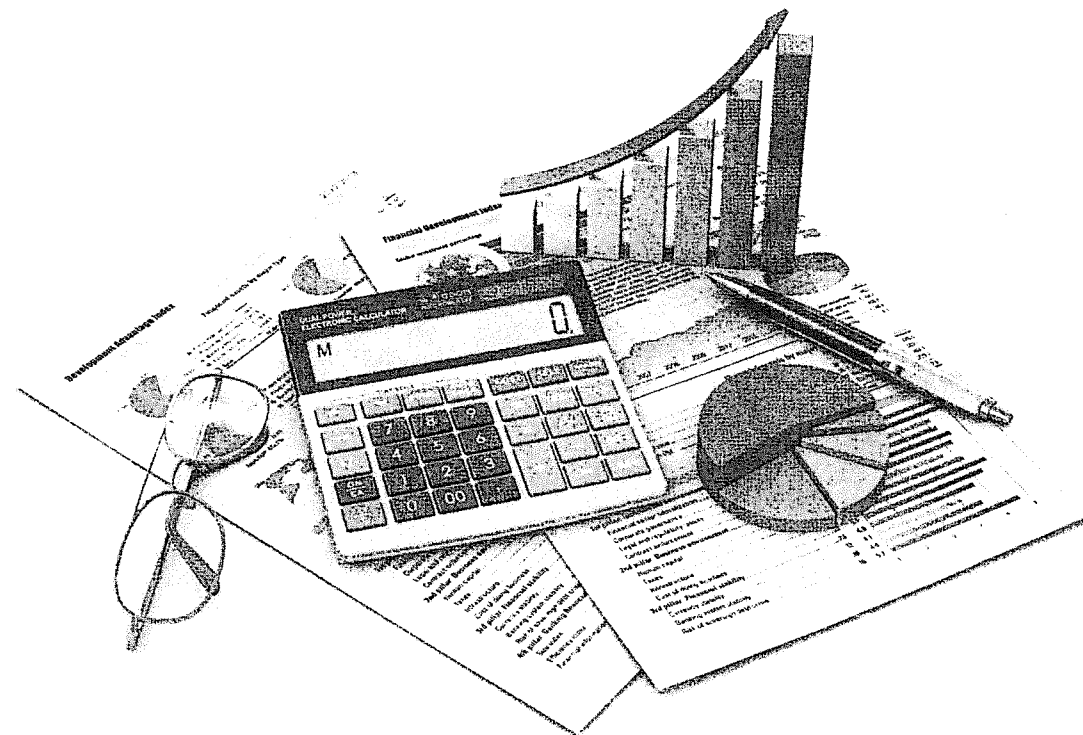
The directors commenced the resilience, commitment and drive of our personnel shown through, the quarter ended September 30, 2018. The directors appreciate the efforts of our employees, customers, suppliers and all other stake holders in supporting the company through difficult times in its journey of progress and growth.

The board also wishes to place in record the appreciation to all banks of continued support to the company with zeal and dedication. The directors appreciate the hard work and commendable services rendered by staff and workers of the company.

Dated: Karachi:
October 24, 2018

SHAIKH MUHAMMAD TANVEER
Chief Executive

On behalf of the Board of Directors
FARHAD SHAIKH MUHAMMAD
Director



ACCOUNTS

Financial Statements (Un-Audited)
1st Quarter ended September 30, 2018



DIN GROUP

DIN TEXTILE MILLS LTD.

Condensed Interim Statement of Financial Position (Un-Audited)
As at September 30, 2018

(Amounts in Thousand)

	Note	(Un-audited) 30-Sep-18 Rupees	(Audited) 30-Jun-18 Rupees
NON CURRENT ASSETS			
Property, plant and equipment	5	3,603,525	3,542,913
Long term deposits		18,612	15,246
		3,622,137	3,558,159
CURRENT ASSETS			
Stores, spare parts and loose tools		239,532	284,916
Stock in trade	6	3,178,361	3,124,500
Trade debts		1,464,139	1,230,753
Advances		204,807	57,001
Trade deposits		395	395
Other receivables		33,280	40,900
Tax refunds due from Government		630,875	618,089
Cash and bank balances		38,940	36,826
		5,790,329	5,393,380
CURRENT LIABILITIES			
Trade and other payables		3,647,553	3,509,435
Unclaimed dividend		5,095	5,095
Accrued mark up / interest		77,145	93,773
Short term borrowings		1,351,938	1,078,886
Current portion of Long term financing from banking companies - secured		469,560	336,016
		5,551,291	5,023,205
WORKING CAPITAL			
		239,038	370,175
TOTAL CAPITAL EMPLOYED			
		3,861,175	3,928,334
NON CURRENT LIABILITIES			
Long term financing from banking companies - secured		1,763,786	1,946,434
Deferred liabilities			
Staff retirement benefits - gratuity		104,874	100,816
Deferred taxation		89,403	80,273
		1,958,063	2,127,523
CONTINGENCIES AND COMMITMENTS			
Net Worth	7	1,903,112	1,800,811
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized capital		771,000	771,000
77,100,000 ordinary shares of Rs. 10/- each			
Net Worth Represented by:			
Issued, subscribed and paid up capital			
22,421,688 ordinary shares of Rs. 10/- each	8	224,217	224,217
Reserves		1,678,895	1,576,594
		1,903,112	1,800,811

The annexed notes form an integral part of these condensed interim financial statements.

Karachi:
Dated : October 24, 2018

SHAIKH MUHAMMAD HANVEER
Chief Executive

SHAIKH MOHAMMAD NAVEED
Director

SHAUKAT HUSSAIN
Chief Finance Officer

This Page left blank intentionally

Condensed Interim Statement of Profit or Loss (Un-Audited)
For the 1st Quarter ended September 30, 2018

(Amounts in Thousand except earning per share)

	Note	30-Sep-18 Rupees	30-Sep-17 Rupees
Sales		2,814,532	2,041,597
Cost of sales		(2,507,864)	(1,985,673)
Gross Profit		306,668	55,924
Distribution cost		(11,429)	(11,604)
Administrative expenses		(34,826)	(35,699)
Other operating expenses		(20,061)	-
Finance cost		(105,544)	(73,860)
		(171,860)	(121,163)
		134,808	(65,239)
Other operating income		2	30
Profit / (Loss) before taxation		134,810	(65,209)
Provision for taxation		(32,509)	40,440
Profit / (Loss) for the period		102,301	(24,769)
Earnings / (Loss) per share - basic (Rupee per share)	9	4.56	(1.10)

The annexed notes form an integral part of these condensed interim financial statements.

Karachi:
 Dated : October 24, 2018

SHAIKH MUHAMMAD TANVEER
 Chief Executive

SHAIKH MOHAMMAD NAVEED
 Director

SHAUKAT HUSAIN
 Chief Finance Officer

**Condensed Interim
 Statement of Comprehensive Income (Un-Audited)**
For the 1st Quarter ended September 30, 2018

(Amounts in Thousand)

	30-Sep-18 Rupees	30-Sep-17 Rupees
Profit / (Loss) for the period	102,301	(24,769)
Other comprehensive income for the period	-	-
Total comprehensive Income / (Loss) for the period	102,301	(24,769)

The annexed notes form an integral part of these condensed interim financial statements.

Karachi:
 Dated : October 24, 2018

SHAIKH MUHAMMAD TANVEER
 Chief Executive

SHAIKH MOHAMMAD NAVEED
 Director

SHAUKAT HUSAIN
 Chief Finance Officer

Condensed Interim Statement of Cash Flows (Un-Audited)
For the 1st Quarter ended September 30, 2018

(Amounts in Thousand)

	30-Sep-18 Rupees	30-Sep-17 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit / (Loss) before taxation	134,810	(65,209)
Adjustments for		
Depreciation	85,998	75,381
Staff retirement benefits - gratuity	13,860	13,137
Workers' profit participation fund	7,240	-
Workers' welfare fund	2,751	-
Finance cost	105,544	73,860
Loss / (Gain) on disposal of property, plant and equipment	69	(28)
	<u>215,462</u>	<u>162,350</u>
Profit before working capital changes	350,272	97,141
(Increase) / Decrease in current assets		
Stores, spare parts and loose tools	45,384	383,769
Stock in trade	(53,861)	297,309
Trade debts	(233,386)	(334,922)
Advances	(147,806)	(18,996)
Other receivables	7,620	1,033
	<u>(382,049)</u>	<u>328,193</u>
Increase / (Decrease) in current liabilities		
Trade and other payables	119,013	(385,000)
Cash generated from operations	87,236	40,334
Finance cost paid	(122,172)	(81,453)
Taxes paid	(27,051)	124,744
Dividend paid	-	(9)
Staff retirement benefits - gratuity paid	(9,801)	(6,093)
Net cash (used) in / generated from operating activities	<u>(71,788)</u>	<u>77,523</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from sale of property, plant and equipment	1,926	75
Fixed capital expenditure	(148,605)	(555,640)
Long term deposits	(3,366)	-
Net cash used in investing activities	<u>(150,045)</u>	<u>(555,565)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Long term financing	(49,105)	985,286
Net cash (used) in / generated from financing activities	<u>(49,105)</u>	<u>985,286</u>
Net (decrease) / increase in cash and cash equivalents	<u>(270,938)</u>	<u>507,244</u>
Cash and cash equivalents at the beginning of the period	(1,042,060)	(1,755,762)
Cash and cash equivalents at the end of the period	<u>(1,312,998)</u>	<u>(1,248,518)</u>
CASH AND CASH EQUIVALENTS		
Cash and bank balances	38,940	8,407
Short term borrowings	(1,351,938)	(1,256,925)
	<u>(1,312,998)</u>	<u>(1,248,518)</u>

The annexed notes form an integral part of these condensed interim financial statements.

Karachi: SHAIKH MUHAMMAD TANVEER SHAIKH MOHAMMAD NAVEED SHAUKAT HUSSAIN
 Dated : October 24, 2018 Chief Executive Director Chief Finance Officer

Condensed Interim Statement of Changes in Equity (Un-Audited)
For the 1st Quarter ended September 30, 2018

(Amounts in Thousand)

Particulars	Share capital	Reserves			Total
		Revenue		Sub total	
		General	Unappropriated profit		
Rupees					
Balance as at July 01, 2017	224,217	400,000	1,033,752	1,433,752	1,657,969
Total comprehensive (loss) for the 1st quarter ended September 30, 2017	-	-	(24,769)	(24,769)	(24,769)
Balance as at September 30, 2017	<u>224,217</u>	<u>400,000</u>	<u>1,008,983</u>	<u>1,408,983</u>	<u>1,633,200</u>
Balance as at July 01, 2018	224,217	400,000	1,176,594	1,576,594	1,800,811
Total comprehensive income for the 1st quarter ended September 30, 2018	-	-	102,301	102,301	102,301
Balance as at September 30, 2018	<u>224,217</u>	<u>400,000</u>	<u>1,278,895</u>	<u>1,678,895</u>	<u>1,903,112</u>

The annexed notes form an integral part of these condensed interim financial statements.

Karachi: SHAIKH MUHAMMAD TANVEER SHAIKH MOHAMMAD NAVEED SHAUKAT HUSSAIN
 Dated : October 24, 2018 Chief Executive Director Chief Finance Officer

**Selected Notes to the
Condensed Interim Financial Statements (Un-Audited)
For the 1st Quarter ended September 30, 2018**

1 LEGAL STATUS AND NATURE OF BUSINESS

- 1.1 The company is limited by shares, incorporated in Pakistan on June 13, 1988 and is quoted on stock exchanges at Karachi and Lahore. The registered office of the company is situated at 35-A/1, Lalazar area, opposite Beach Luxury Hotel, M. T. Khan road, Karachi in the province of Sindh, Pakistan.
- 1.2 The principal business of the company is to manufacture and sale of yarn. The manufacturing units are located at Pattoki and Raiwind in the province of Punjab.

2 BASIS OF PREPARATION

2.1 Statement of compliance

These financial statements have been prepared in accordance with the accounting and reporting standards as applicable in Pakistan. The accounting and reporting standards applicable in Pakistan comprise of:

International Financial Reporting Standards (IFRS Standards) issued by the International Accounting Standards Board (IASB) as notified under the Companies Act, 2017; and Provisions of and directives issued under the Companies Act, 2017.

Where provisions of and directives issued under the Companies Act, 2017 differ from the IFRS Standards, the provisions of and directives issued under the Companies Act, 2017 have been followed.

These condensed interim financial statements comprise of condensed interim statement of financial position, condensed interim statement of profit or loss, condensed interim statement of comprehensive income, condensed interim statement of cash flows and condensed interim statement of changes in equity together with the selected notes for the 1st quarter ended September 30, 2018 which have not been audited.

3 SIGNIFICANT ACCOUNTING POLICIES

- 3.1 The accounting policies and methods of computation which have been used in the preparation of these condensed interim financial information are the same as those applied in preparation of the financial statements for the preceding year ended June 30, 2018.
- 3.2 Amendments to certain existing standards and new interpretations on approved accounting standards effective during the period either were not relevant to the

company's operations or did not have any impact on the accounting policies of the company.

4 ACCOUNTING ESTIMATES, JUDGMENTS AND FINANCIAL RISK MANAGEMENT

- 4.1 The preparation of these condensed interim financial information in conformity with approved accounting standards requires management to make estimates, assumptions and use judgments that affect the application of policies and reported amounts of assets and liabilities and income and expenses. Estimates, assumptions and judgments are continually evaluated and are based on historical experience and other factors, including reasonable expectations of future events. Revisions to accounting estimates are recognized prospectively commencing from the period of revision.

Judgements and estimates made by management in the preparation of these condensed interim financial informations are the same as those that were applied to the financial statements as at and for the year ended June 30, 2018.

- 4.2 The Company's financial risk management objectives and policies are consistent with those disclosed in the financial statements as at and for the year ended June 30, 2018.

5 PROPERTY, PLANT AND EQUIPMENT

	Note	(Un-audited)	(Audited)
		30-Sep-18	30-Jun-18
		Rupees in '000'	
Operating assets	5.1	3,519,652	3,505,882
Capital work in progress - at cost	5.2	83,873	37,031
		3,603,525	3,542,913

- 5.1 The cost of additions and deletions to property, plant and equipment during the 1st Quarter ended were as follows.

	30-Sep-18		30-Sep-17		
	Acquisition	Disposal	Acquisition	Disposal	
		Cost		Cost	
		Rupees in '000'		Rupees in '000'	
Owned Assets					
Building	168	-	3,111	-	
Plant and machinery	93,559	(10,972)	539,199	-	
Electric installation	6,119	-	2,702	-	
Furniture and fixture	407	-	886	-	
Office equipment	184	-	46	-	
Computers	1,326	(1,205)	335	-	
Vehicles	-	(91)	181	(724)	
	101,763	(12,268)	546,460	(724)	

5.2 CAPITAL WORK IN PROGRESS

	(Un-audited)	(Audited)
	30-Sep-18	30-Jun-18
	-----Rupees in '000'-----	
Building	32,457	6,633
Plant and machinery	50,818	29,800
Electric Installation	598	598
	83,873	37,031

6 STOCK IN TRADE

- 6.1 Finished goods amounting to Rs. 21,284,561 (June 30, 2018 : Rs. 13,639,270) stated at their net realizable value aggregating Rs.17,830,092 (June 30, 2018 : Rs. 9,348,866). The amount charged to profit or loss in respect of stocks written down to their net realizable value is Rs. 3,454,469 (June 30, 2018 : Rs. 4,290,404).

7 CONTINGENCIES AND COMMITMENTS

There has been no significant change in the contingencies and commitments since the last audited financial statements except as disclosed in note 7.1, 7.2 and 7.3 respectively.

- 7.1 The Company has issued post dated cheques amounting to Rs. 57.009 million (June 30, 2018 : Rs. 194.596 million) in favor of Collector of Customs in lieu of custom levies against various statutory notification. The indemnity bonds furnished by the company are likely to be released after the fulfillment of term of related SROs.

	(Un-audited)	(Audited)
	30-Sep-18	30-Jun-18
	-----Rupees in '000'-----	

7.2 Contingencies

Bills discounted with recourse	125,721	271,037
Bank guarantees issued in ordinary course of business	239,033	239,033

7.3 Commitments

Letters of credit for capital expenditure	188,136	191,771
Letter of credit for raw material	258,358	38,210
Letter of credit for stores and spares	49,446	50,404

8 ISSUED, SUBSCRIBED AND PAID UP CAPITAL

	(Un-audited)		(Audited)	
	30-Sep-18	30-Jun-18	30-Sep-18	30-Jun-18
	Number of shares		-----Rupees in '000'-----	
13,479,600	13,479,600	Ordinary shares of Rs. 10 each allotted for consideration paid in cash	134,796	134,796
1,962,334	1,962,334	Ordinary shares of Rs. 10 each allotted for consideration of amalgamation of power plant	19,623	19,623
6,979,754	6,979,754	Ordinary shares of Rs. 10 each allotted as fully paid bonus shares	69,798	69,798
22,421,688	22,421,688		224,217	224,217

- 8.1 Associated company Din Leather (Pvt.) Limited held 7,260 (June 30, 2018 : 7,260) ordinary shares of the company.
- 8.2 The shareholders' are entitled to receive all distributions to them including dividend and other entitlements in the form of bonus and right shares as and when declared by the company. All shares carry "one vote" per share without restriction.

9 EARNING / (LOSS) PER SHARE - BASIC (RUPEE PER SHARE)

	30-Sep-18	30-Sep-17
	-----Rupees in '000'-----	
Profit / (Loss) for the period	102,301	(24,769)
Weighted average number of ordinary shares outstanding during the period	22,421,688	22,421,688
Earning / (Loss) per share - basic (Rupee per share)	4.56	(1.10)

- 9.1 There is no dilutive effect on the basic earnings per share of the company.

10 TRANSACTIONS WITH RELATED PARTIES

(Un-audited) (Un-audited)
30-Sep-18 30-Sep-17
-----Rupees in '000'-----

Transactions with related parties	Relationship	(Un-audited) 30-Sep-18	(Un-audited) 30-Sep-17
MCB Bank Limited	Associated company		
Deposits		3	27
Withdrawals		4	30
Din Leather (Pvt) Limited	Associated company		
Reimbursement of Expenses		800	654
Salaries and other employees benefits	Key management personnel	19,607	21,800
Staff retirement benefits	Key management personnel	801	532

(Un-audited) (Audited)
30-Sep-18 30-Jun-17
-----Rupees in '000'-----

Balances outstanding at the period end

MCB Bank Limited	963	964
Din Leather (Pvt) Ltd.	-	287

NON ADJUSTING EVENTS AFTER THE STATEMENT OF FINANCIAL POSITION DATE

The board of Directors have proposed dividend by way of issue of fully paid bonus shares for the year ended June 30, 2018 of three (3) shares for every ten (10) shares of Rs. 10 each held by the members i-e (30%) amounting to Rs.67,265,064/- (2017 : Nil), at their meeting held on September 24, 2018 for approval of the members at the Annual General Meeting to be held on October 29, 2018. These financial statements do not reflect this impact.

12 DATE OF AUTHORIZATION FOR ISSUE

These condensed interim financial statements have been authorized for issue on October 24, 2018 by the board of directors of the company.

13 GENERAL

Figures have been rounded off to the nearest thousand rupees.

Karachi:
Dated : October 24, 2018

SHAIKH MUHAMMAD TANVEER
Chief Executive

SHAIKH MOHAMMAD NAVEED
Director

SHAIKHAT HUSSAIN
Chief Finance Officer

کو ختم ہونے والے سال کیلئے (3) حصص کے ہر دس حصص کیلئے (30%) رقم -/67,265,064 روپے (Nil:2017) نقد منافع منقسمہ تجویز کیا ہے۔ ارکان کا یہ سالانہ اجلاس عام 29 اکتوبر 2018 کو منعقد ہوگا۔ یہ مالی حسابات اس اثر کی عکاسی نہیں کرتے۔

اظہار تشکر

بورڈ آف ڈائریکٹرز 30 ستمبر 2018ء کو ختم ہونے والی سہ ماہی میں ظاہر کردہ ہمارے اہلکاروں کی صلاحیت، عزم اور ڈرائیو کو سراہتے ہیں۔ ڈائریکٹرز ترقی اور نمو اس سفر میں مشکل اوقات کے ذریعے کمپنی کی حمایت میں ہمارے ملازمین، گاہکوں، سپلائرز اور دیگر تمام اسٹیک ہولڈرز کی کوششوں کی تعریف کرتے ہیں۔
بورڈ جوش اور لگن کے ساتھ کمپنی کے لئے مسلسل حمایت پر تمام بینکوں کا بھی شکریہ ادا کرتے ہیں۔ ڈائریکٹرز کمپنی کے عملے اور کارکنوں کی مسلسل خدمات، وفاداری اور کوششوں کو بھی سراہتے ہیں۔

منجانب بورڈ آف ڈائریکٹرز

کراچی:

تاریخ: 24 اکتوبر 2018ء

فرہاد علی محمد
(ڈائریکٹر)

شیخ محمد ظہیر
چیف ایگزیکٹو

مجلس نذماء كى رپورٹ

"شروع اللہ كے بابر كت نام سے جور حمن اور بڑا رحم كرنے والا ہے"

محترم حصص یافتگان

"بورڈ آف ڈائریكٹرز كے 237 دفعہ 2017 كى 30 ستمبر 2018 كے تقاضوں كے مطابق 30 ستمبر 2018 كے مختتم پہلى سہ ماہى میں كپنى كى كار كردگى پر مشاہدے كے ساتھ ساتھ كپنى كے غير نظر ثانی شدہ ماہى حسابات پیش كرتے ہوئے خوشى محسوس كر رہا ہے"

مالیاتی نتائج

زیر جائزہ پہلى سہ ماہى كے دوران كپنى كے آپریشنل نتائج حسب ذیل ہیں:

	30 ستمبر 2018	30 ستمبر 2017	فیصدی اضافہ / كٹى
فروخت	2,814,532	2,041,597	38
مجموعى منافع	306,668	55,924	448
قبل از ٹیکس منافع / (نقصان)	134,810	(65,209)	307
بعد از ٹیکس منافع / (نقصان)	102,301	(24,769)	513
مجموعى منافع	10.90	2.74	
بعد از ٹیکس منافع / (نقصان)	3.63	(1.21)	
فی شیئر آمدن / (نقصان)	4.56	(1.10)	

كپنى نے 30 ستمبر 2018 كو ختم ہونے والى پہلى سہ ماہى میں اپنا منافع گزشتہ سال كى اسى پہلى سہ ماہى كے مقابلے برقرار ركھا ہے۔ كپنى كى فی شیئر آمدنى / (نقصان) گزشتہ سال كى اسى پہلى سہ ماہى میں (1.10) روپے فی شیئر سے بڑھ كر رواں پہلى سہ ماہى میں 4.56 روپے فی شیئر ہوگى۔ كم از كم اجرتوں، ایندھن كى لاگت اور خام مال كى قیمتوں میں اضافہ كے باوجود یہ مستحکم نتائج بہتر انتظامات اور ذرائع كے مؤثر استعمال كى وجہ سے حاصل ہوئے ہیں۔

عام مار كیٹ كے حالات

جى ڈى نمو كے وعدہ، ترسیلات زر كى آمد میں تسلسل كى طرح كے چند مثبت اشاروں كے ساتھ ماہى سال 2019 كا آغاز ہوا۔

ٹیکسٹائل انڈسٹری مسلسل مشکل حالات میں كاروبار كو جاری ركھے ہوئے ہے۔ كپاس كى كمزور قیمتوں، افرادى قوت كے اخراجات میں اضافہ، بجلی كى زیادہ قیمت، درآمد كى ركاوٹ، یارن اور كپاس پر ریگولیشنز، نان پراڈكٹو ڈیوٹی سٹر كچر ز اور ٹیکس كے قوانین اہم مشكلات ہیں۔ تاہم، بین الاقوامى مار كیٹ میں مقابلہ كى اجازت كیلئے گزشتہ ماہى سال كے دوران اور موجودہ سال میں جاری چند اصلاحات كے ساتھ حكومت كى طرف سے اعلان اور نافذ كردہ برآمد اعاننى سكم میں كوئى تبدیلیاں بھی كپنى كو متاثر كر رہى گى۔ پاکستانى روپیہ كى قدر میں كى كى وجہ سے معیشت بہت زیادہ مشكلات كا شكار ہے كيونكہ كرنسى كى قدر میں كى معیشت كے مختلف پہلوؤں پر بہت زیادہ اثرات مرتب كرتى ہے۔ كى كے رجحان كے نتیجہ میں مینوفیکچرنگ اخراجات اور ٹرانسپورٹیشن اخراجات میں اضافہ كى وجہ سے درآمد شدہ خام مال، تیل كى قیمتوں میں اضافہ پر متوج ہوگا۔ تاہم، توقع ہے كہ حكومت قابل قبول سطح پر قیمتوں كو برقرار ركھنے كے لئے تمام ممكن اقدامات كرے گى۔

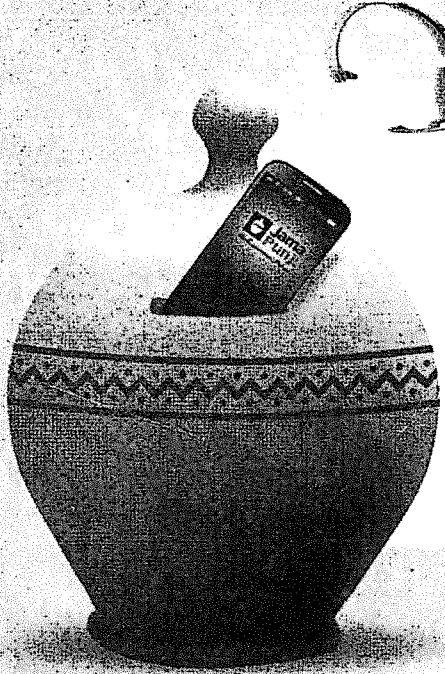
مستقبل كا نقطہ نظر

كپنى كى انتظامیہ جدت طرازی كے ذریعہ گاہكوں كو اپنى طرف متوجہ كرنے كے ایجنڈا كو جاری ركھے گى۔ كپنى مزید اقدامات كر رہى ہے جو نتائج كو بہتر اور پائیدار بنائیں گے۔ یہ فوائد مار كیٹنگ اور آپریشن كے حوالے سے متعدد حكمت عملیوں كو اختیار كرنے كى وجہ سے ہیں اور ان وجوہات كى بناء پر، حكومت كى مثبت مداخلت مستقبل میں بھی اس بلندی كے رجحان كو جاری ركھنے میں مدد كرے گى۔ اگر خام مال كى درآمد پر كسٹم ڈیوٹی كى كى، رعائتى تخوں پر قدرتى گیس كى فراہمى اور برآمد كندگان انڈسٹریوں كو مزید فوائد جیسے بحترى اقدامات كا اعلان كیا گیا تو، یہ كپنى كو بین الاقوامى مار كیٹ میں مزید مسابقتى بنانے كے قابل كردے گا۔ تمام مشكلات پر قابو پانے كے لئے، كپنى نے تمام شعبوں میں بی ایم آر (بیلنسنگ، جدت طرازی اور تجرید)، اپنى خریدارى كى حكمت عملیوں كو مسلسل پھیلانے اور مؤثر طریقے سے سرانجام دینے اور بروقت ٹیکس پلاننگ كى منصوبہ بندی كى ہے۔

مجموعى طور پر كپنى كا مستقبل بہت حوصلہ افزاء دکھائى دیتا ہے۔ گروپ نے آئندہ سالوں میں مزید كامیابى حاصل كرنے اور حصص داروں كى قدر كو تعمیر كرنے كے لئے اچھے اقدامات كئے ہیں۔








مالى وضع كى تاریخ كے بیان كے بعد غیر ایڈجسٹمنٹ واقعات








بورڈ آف ڈائریكٹرز نے اپنے 24 ستمبر 2018 كو منعقد ہونے والے اجلاس میں اركان كى منظوری كیلئے 30 جون 2018



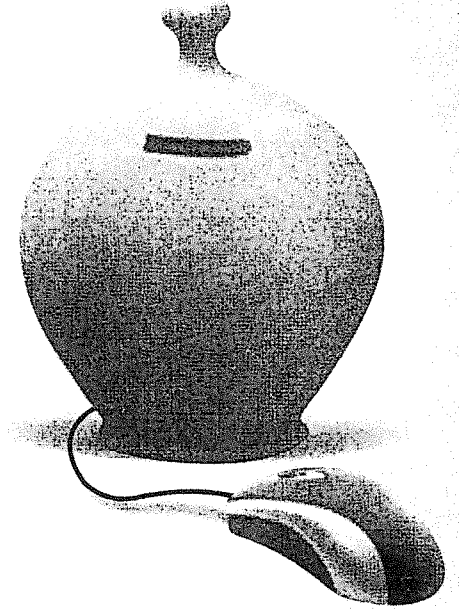
**Be aware, Be alert,
Be safe**
Learn about investing at
www.jamapunji.pk

Key features:

-  Licensed Entities Verification
-  Scam meter*
-  Jamapunji games*
-  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

سرمایہ کاری کی آگاہی کے لیے انقلابی اقدام



جہاں رہیے، آگلا رہیے

SECP کی جانب سے پیش ہے "جمع پونجی" ایک ایسا ویب پورٹل جو آپ کو
سرمایہ کاری سے متعلق ہر قسم کی معلومات فراہم کرتا ہے، تاکہ آپ ایک اچھی
سرمایہ کاری کا فیصلہ کر سکیں۔ جمع پونجی سیویٹل فنڈز، پینشن فنڈز، اسٹاک فنانسنگ،
کیپٹل مارکیٹ، لیزنگ، کینیڈا اور انوٹسٹ بینک وغیرہ میں سرمایہ کاری سے
متعلق آپ کے سوالات کے جوابات فراہم کرتا ہے اور ساتھ ہی آن لائن ٹولز کے
ذریعے کیلکولیٹریں میں منافع بخش سرمایہ کاری کے سلسلے میں آپ کو رہنمائی بھی
فراہم کرتا ہے۔

مفت آن لائن ٹولز:

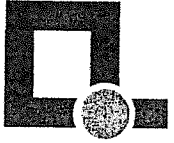
- ٹیکس میٹر
- ماک ٹریڈنگ
- ریسک پروفائلر
- تاج سینئر
- کیلکولیٹر
- نیوز لیٹر سبسکرپشن

**کھیل ہی کھیل
میں سیکھیں
سرمایہ کاری کا پتہ**



PRINTED MATTER
BOOK POST

UNDER POSTAL
CERTIFICATE



DIN GROUP

If undelivered please return to:

DIN TEXTILE MILLS LTD.

Din House, 35-A/1, Lalazar Area, Opp. Beach Luxury Hotel,
P.O. Box No. 4696, Karachi-74000, Pakistan.

(92-21) 35610001-3

(92-21) 35610009, 35610455

din.group@dingroup.com