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

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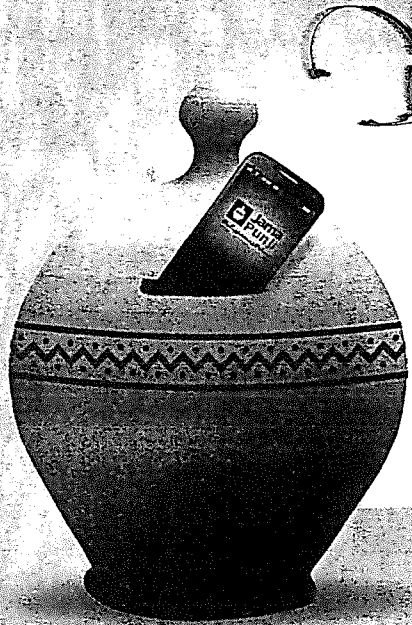
DIN GROUP

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Din Textile Mills Ltd.

















2019-20
1st. Quarterly Accounts
September 30, 2019
(Un-Audited)



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CORPORATE INFORMATION

Board of Directors

Shaikh Mohammad Muneer
 Shaikh Mohammad Pervez
 Shaikh Muhammad Tanveer
 Shaikh Mohammad Naveed
 Mr. Faisal Jawed
 Mr. Farhad Shaikh Mohammad
 Mr. Abdul Razzak
 Mr. Ehtesham Maqbool Elahi
 Mrs. Romisa Raffay

Chairman
 Director
 Chief Executive
 Director
 Director
 Director
 Director
 Director
 Director

Company Secretary

Mr. Islam Ahmed

Chief Financial Officer

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

Auditors

Naveed Zafar Ashfaq Jaffery & Co.,
 Chartered Accountants

Legal Advisor

Mohsin Teyebaly & Co.

Share Registrar

CDC Share Registrar Services Limited
 CDC House 99-B, Block-B, S.M.C.H.S
 Main Shahrah-e-Faisal, Karachi-74400
 Customer Support Services
 (Toll Free) 0800-23275
 Fax: (+92-21) 34326053
 Email : info@cdcsrsl.com
 Website : www.cdcsrsl.com

☞ 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

Audit Committee

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

Human Resource and Remuneration Committee

Mr. Abdul Razzak Chairperson
 Mr. Faisal Jawed Member
 Mr. Farhad Shaikh Mohammad 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

Email

textile@dingroup.com

DIRECTORS' REPORT

In the name of Allah, the Most Beneficent, the Most Gracious, the Most Merciful.

Dear shareholders

The Board of Directors is pleased to present the un-audited financial statements of the Company for the 1st quarter ended September 30, 2019 in compliance with requirements of the Companies Act, 2017.

Financial Results

During the 1st quarter ended, following are the key financial results of the company as compare to previous 1st quarter ended:

		30-Sep-19	30-Sep-18	Inc. / (Dec.) % age
Sales	Rupees in '000'	3,066,340	2,814,532	9
Gross Profit	Rupees in '000'	381,657	306,668	24
Pre-tax Profit	Rupees in '000'	100,366	134,810	(26)
After Tax Profit	Rupees in '000'	65,828	102,301	(36)
Gross Profit	Percentage	12.45	10.90	
After Tax Profit	Percentage	2.15	3.63	
Earning per share	Rupees	2.26	3.51	

The company has shown remarkable profits for the 1st quarter ended September 30, 2019. This is very encouraging situation which is due to efforts of management towards profitability. The management of company striving their best to capture both local and international market more rigorously by intelligent marketing tactics.

General Market Conditions

There was some uncertainty but some stringent steps taken by the government are gaining some ground.

Due to continuous supply of energy to the Textile Sector, the production losses has been continuously declining which resultants in increase productions as compare to the corresponding period.

The government implemented the most awaited benefits to the export sector by reducing the RLNG price at USD 6.5 per MMBTU as well as fixed power tariff equal to US cent 7.5 for each unit of electricity. This measure, taken by the government, helped to curtail energy cost. Resultantly, gross profit rate during the three months increased. Finance cost increased during the period of three months and this is the major reason for significant decrease in Pre-tax profit. The increase in finance cost is due to increase in interest rate.

Future Outlook

The government is trying to resolve the export industry problem by taking some good initiative like export rebate refund and mechansim for issuance of blocked sales tax

refund. These measures can only be beneficial if materialise in time. It is also hope the government will insure supply of gas and electricity at concessional rate to the textile industry in a continuous manner.

New markets are being targeted along with putting emphasis on existing markets as well. Management of the company further striving for best to make the company profitable and competitive. Our management remains focused on decreasing operating costs by investing in latest technology and expansion of Production Capacity. The Management is striving hard to achieve better results by improving performance of the mill in terms of production, yield, quality and utilization of installed capacity within the available facilities.

Non Adjustment Events After The Statement Of Financial Position Date

The members approved a final cash dividend for the year ended June 30, 2019 of Rs. 2.50 per share amounting to Rs. 72.870 million in their annual general meeting.

The members, in their annual general meeting, approved an increase in Authorized Share Capital of the company, from PKR 771,000,000/-, divided into 77,100,000 ordinary shares of PKR 10/- each, up to PKR 2,000,000,000/- divided into 200,000,000 ordinary shares of PKR 10/- each, by creation of 122,900,000 additional ordinary shares of PKR 10/-each, to rank Pari passu in every respect with the existing ordinary shares of the company.

Acknowledgment

The Board of directors would like to place on record their appreciation to the valued shareholders, bankers, the Securities & Exchange Commission and to the management of Pakistan Stock Exchange for their valuable support, assistance and guidance. The Board also express its appreciation to the staff and workers of the Company for their services, loyalty and efforts being continuously rendered.

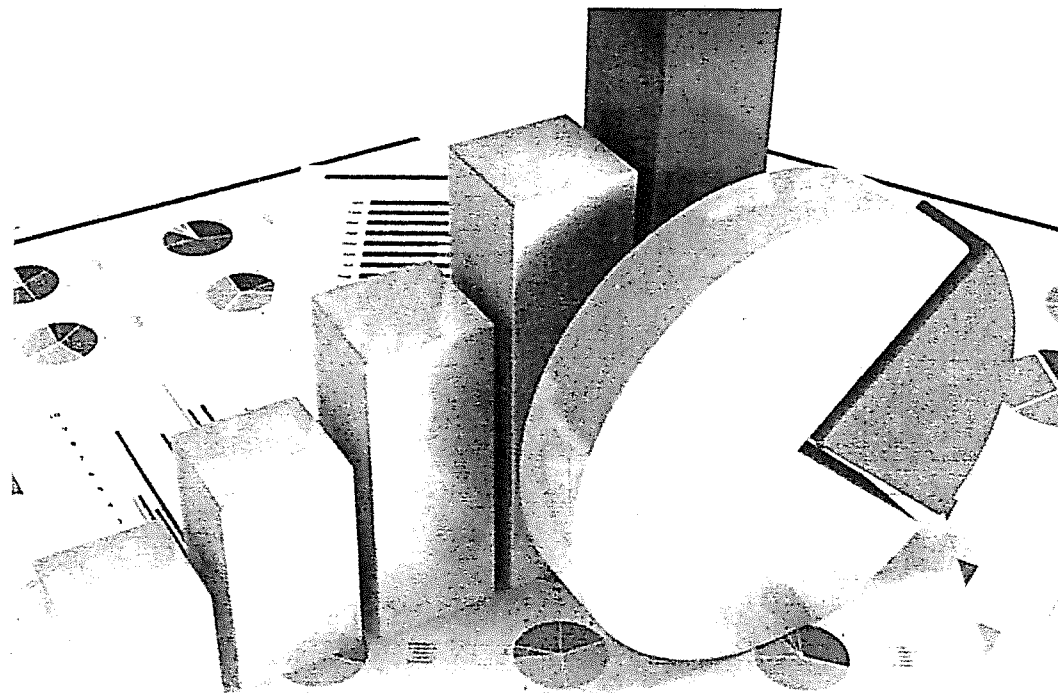
Karachi:

Dated : October 25, 2019

Farhad Shaikh Mohammad
Director

On behalf of the Board of Directors

Faisal Jawed
Director



ACCOUNTS

Financial Statements (Un-Audited)
1st Quarter ended September 30, 2019



DIN GROUP


DIN TEXTILE MILLS LTD.

Condensed Interim Statement of Financial Position (Un-Audited)
As at September 30, 2019

(Amounts in Thousand)		(Un-audited)	(Audited)
	Note	30-Sep-19 Rupees	30-Jun-19 Rupees
NON CURRENT ASSETS			
Property, plant and equipment	5	4,419,242	3,987,275
Long term deposits		17,747	17,747
		4,436,989	4,005,022
CURRENT ASSETS			
Stores, spare parts and loose tools		1,101,652	472,835
Stock in trade	6	3,489,520	3,466,157
Trade debts		2,000,377	1,532,234
Advances		84,862	343,589
Trade deposits		1,145	1,144
Other receivables		6,752	11,037
Tax refunds due from Government		701,222	680,641
Cash and bank balances		183,789	24,316
		7,569,319	6,531,953
CURRENT LIABILITIES			
Trade and other payables		3,469,007	3,081,466
Unclaimed dividend		5,195	5,201
Accrued mark up / interest		173,874	191,047
Short term borrowings		2,794,571	2,228,255
Current portion of Long term financing from banking companies - secured		472,008	474,259
		6,914,655	5,980,228
WORKING CAPITAL			
		654, 664	551,725
TOTAL CAPITAL EMPLOYED			
		5,091,653	4,556,747
NON CURRENT LIABILITIES			
Long term financing from banking companies - secured		2,709,172	2,247,306
Deferred liabilities			
Staff retirement benefits - gratuity		124,386	116,765
Deferred taxation		29,211	29,620
		2,862,769	2,393,691
CONTINGENCIES AND COMMITMENTS			
Net Worth	7	2,228,884	2,163,056
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized capital			
77,100,000 ordinary shares of Rs. 10/- each		771,000	771,000
Net Worth Represented by:			
Issued, subscribed and paid up capital			
29,148,194 ordinary shares of Rs. 10/- each	8	291,482	291,482
Reserves		1,937,402	1,871,574
		2,228,884	2,163,056

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

Karachi:
Dated : October 25, 2019

Farhad  Muhammad
Director

Faisal Jawed
Director


Shaikat Hussain
Chief Finance Officer

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Condensed Interim Statement of Profit or Loss (Un-Audited)
For the 1st Quarter ended September 30, 2019


(Amounts in Thousand except earning per share)

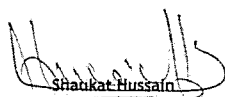
	Note	30-Sep-19 Rupees	30-Sep-18 Rupees
Sales		3,066,340	2,814,532
Cost of sales		(2,684,683)	(2,507,864)
Gross Profit		381,657	306,668
Distribution cost		(16,231)	(11,429)
Administrative expenses		(41,100)	(34,826)
Other operating expenses		(13,883)	(20,061)
Finance cost		(213,836)	(105,544)
		(285,050)	(171,860)
		96,607	134,808
Other operating income		3,759	2
Profit before taxation		100,366	134,810
Provision for taxation		(34,538)	(32,509)
Profit for the period		65,828	102,301
Earnings per share - basic (Rupee per share)	9	2.26	3.51

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

Karachi:
Dated : October 25, 2019


Farhad Shaikh Mohammad
Director


Faisal Jawed
Director


Shaikat Hussain
Chief Finance Officer

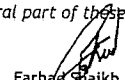
**Condensed Interim
Statement of Comprehensive Income (Un-Audited)**
For the 1st Quarter ended September 30, 2019

(Amounts in Thousand)

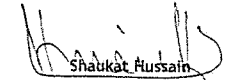
	30-Sep-19 Rupees	30-Sep-18 Rupees
Profit for the period	65,828	102,301
Other comprehensive income for the period	-	-
Total comprehensive income for the period	65,828	102,301

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

Karachi:
Dated : October 25, 2019


Farhad Shaikh Mohammad
Director


Faisal Jawed
Director


Shaikat Hussain
Chief Finance Officer

Condensed Interim Statement of Cash Flows (Un-Audited)
For the 1st Quarter ended September 30, 2019

(Amounts in Thousand)


	30-Sep-19 Rupees	30-Sep-18 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	100,366	134,810
Adjustments for		
Depreciation	102,507	85,998
Staff retirement benefits - gratuity	13,674	13,860
Workers' profit participation fund	5,712	7,240
Workers' welfare fund	2,171	2,751
Provisions for doubtful debts	6,000	-
Finance cost	213,836	105,544
(Gain) / loss on disposal of property, plant and equipment	(3,756)	69
	340,144	215,462
Profit before working capital changes	440,510	350,272
(Increase) / Decrease in current assets		
Stores, spare parts and loose tools	(628,817)	45,384
Stock in trade	(23,363)	(53,861)
Trade debts	(474,143)	(233,386)
Advances	258,726	(147,806)
Other receivables	4,285	7,620
	(863,312)	(382,049)
Increase in current liabilities		
Trade and other payables	366,583	119,013
Cash (used in) / generated from operations	(56,219)	87,236
Finance cost paid	(231,009)	(122,172)
Taxes paid	(42,452)	(27,051)
Dividend Paid	(6)	-
Staff retirement benefits - gratuity paid	(6,053)	(9,801)
Net cash used in operating activities	(335,739)	(71,788)
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from sale of property, plant and equipment	13,752	1,926
Fixed capital expenditure	(544,470)	(148,605)
Long term deposits	-	(3,366)
Net cash used in investing activities	(530,718)	(150,045)
CASH FLOWS FROM FINANCING ACTIVITIES		
Long term financing	459,614	(49,105)
Net cash generated from / (used) in financing activities	459,614	(49,105)
Net (decrease) / Increase in cash and cash equivalents	(406,843)	(270,938)
Cash and cash equivalents at the beginning of the period	(2,203,939)	(1,042,060)
Cash and cash equivalents at the end of the period	<u>(2,610,782)</u>	<u>(1,312,998)</u>
CASH AND CASH EQUIVALENTS		
Cash and bank balances	183,789	38,940
Short term borrowings	(2,794,571)	(1,351,938)
	<u>(2,610,782)</u>	<u>(1,312,998)</u>

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

Karachi:
Dated : October 25, 2019


Farhad Shaikh Mohammad
Director


Faisal Jawed
Director


Shaikat Hussain
Chief Finance Officer

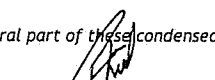
Condensed Interim Statement of Changes in Equity (Un-Audited)
For the 1st Quarter ended September 30, 2019


(Amounts in Thousand)

Particulars	Share capital	Reserves			Total
		Revenue		Sub total	
		General	Unappropriated profit		
Rupees					
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>
Balance as at July 01, 2019	291,482	400,000	1,471,574	1,871,574	2,163,056
Total comprehensive income for the 1st quarter ended September 30, 2019	-	-	65,828	65,828	65,828
Balance as at September 30, 2019	<u>291,482</u>	<u>400,000</u>	<u>1,537,402</u>	<u>1,937,402</u>	<u>2,228,884</u>

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

Karachi:
Dated : October 25, 2019


Farhad Shaikh Mohammad
Director


Faisal Jawed
Director


Shaikat Hussain
Chief Finance Officer

**Selected Notes to the
Condensed Interim Financial Statements (Un-Audited)
For the 1st Quarter ended September 30, 2019**

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 Pakistan Stock Exchange (Formerly: Karachi Stock Exchange Limited). 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 Sind, 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.
- 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

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, 2019 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, 2019.
- 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, 2019.

- 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, 2019.

5 PROPERTY, PLANT AND EQUIPMENT

	Note	(Un-audited)	(Audited)
		30-Sep-19	30-Jun-19
Rupees in '000			
Operating assets	5.1	4,338,808	3,953,128
Capital work in progress - at cost	5.2	80,434	34,147
		4,419,242	3,987,275

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

	30-Sep-19		30-Sep-18	
	Acquisition Cost	Disposal	Acquisition Cost	Disposal
	Rupees in '000'		Rupees in '000'	
Owned Assets				
Building	6,387	-	168	-
Plant and machinery	483,051	(41,422)	93,559	(10,972)
Electric installation	4,035	-	6,119	-
Furniture and fixture	465	-	407	-
Office equipment	202	-	184	-
Computers	193	-	1,326	(1,205)
Vehicles	3,850	(1,829)	-	(91)
	498,183	(43,251)	101,763	(12,268)

5.2 CAPITAL WORK IN PROGRESS

	(Un-audited)	(Audited)
	30-Sep-19	30-Jun-19
	Rupees in '000'	
Building	70,700	26,601
Plant and machinery	2,157	-
Electric Installation	31	-
Intangible	7,546	7,546
	80,434	34,147

6 STOCK IN TRADE

- 6.1 Finished goods amounting to Rs. 13,410,131 (June 30, 2019 : Rs 7,668,035) are stated at their net realizable value aggregating Rs. 10,157,815 (June 30, 2019 : Rs. 5,930,919). The amount charged to statement of profit or loss in respect of stocks written down to their net realizable value is Rs. 3,252,316 (June 30, 2019 : Rs. 1,737,116).

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, 7.3 and 7.4 respectively.

- 7.1 The Company has issued post dated cheques amounting to Rs. 104.253 million (June 30, 2019 : Rs. 100.648 million) in favor of Collector of Customs in lieu of custom levies against various statutory notifications. The indemnity bonds furnished by the company are likely to be released after the fulfillment of term of related SROs.

- 7.2 The company has issued post dated cheques amounting to Rs. 207.895 million (June 30, 2019 : Rs. 120.658 million) in favour of SNGPL against court's order in which company is required to pay the bill @ US\$ 6.5/MMBTU and SNGPL is required to issue the the bill at sale price notified by Orgra and company is required to issue post dated cheques for the difference of both rates.

	(Un-audited)	(Audited)
	30-Sep-19	30-Jun-19
	Rupees in '000'	

7.3 Contingencies

Bills discounted with recourse	-	168,675
Bank guarantees issued in ordinary course of business	266,947	256,947

7.4 Commitments

Letters of credit for capital expenditure	280,416	731,198
Letter of credit for raw material	47,613	189,190
Letter of credit for stores and spares	76,331	37,040

8 ISSUED, SUBSCRIBED AND PAID UP CAPITAL

	(Un-audited)		(Audited)	
	30-Sep-19	30-Jun-19	30-Sep-19	30-Jun-19
	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
13,706,260	13,706,260	Ordinary shares of Rs. 10 each allotted as fully paid bonus shares	137,063	137,063
29,148,194	29,148,194		291,482	291,482

- 8.1 Associated company, Din Corporation (Pvt.) Limited held 817,531 (June 30, 2019 : 817,531) 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.

- 8.3 The company has issued Nil (June 30, 2019: 6,726,506) ordinary shares of Rs.10 each during the period as fully paid bonus shares.

9 EARNING PER SHARE - BASIC (RUPEE PER SHARE)

	30-Sep-19	30-Sep-18
	-----Rupees in '000'-----	
Profit for the period	65,828	102,301
Weighted average number of ordinary shares outstanding during the period	29,148,194	29,148,194
Earning per share - basic (Rupee per share)	2.26	3.51

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-19	30-Sep-18
	-----Rupees in '000'-----	
Transactions with related parties	Relationship	
MCB Bank Limited	Associated company	
Deposits	2	3
Withdrawals	2	4
MCB Islamic Bank Limited	Associated company	
Deposits	705,000	-
Withdrawals	452,335	-
Din Leather (Pvt) Ltd.	Associated company	
Reimbursement of Expenses	1,236	800
Din Industries Ltd.	Associated company	
Sale of Yarn	14,450	-
Salaries and other employees benefits	Key management personnel	19,804 19,607
Staff retirement benefits	Key management personnel	335 801
	(Un-audited)	(Audited)
	30-Sep-19	30-Jun-19
	-----Rupees in '000'-----	
Balances outstanding at the period end		
MCB Bank Limited	963	963
MCB Islamic Bank Limited	97,030	349,695
Din Leather (Pvt.) Ltd.	395	384
Din Industries Ltd.	5,420	530

11 NON ADJUSTING EVENTS AFTER THE STATEMENT OF FINANCIAL POSITION DATE

11.1 The members approved a final cash dividend for the year ended June 30, 2019 of Rs. 2.50 per share amounting to Rs. 72.870 million in their annual general meeting.

11.2 The members, in their annual general meeting, approved an increase in Authorized Share Capital of the company, from PKR 771,000,000/-, divided into 77,100,000 ordinary shares of PKR 10/- each, up to PKR 2,000,000,000/- divided into 200,000,000 ordinary shares of PKR 10/- each, by creation of 122,900,000 additional ordinary shares of PKR 10/-each, to rank Pari passu in every respect with the existing ordinary shares of the company.

12 DATE OF AUTHORIZATION FOR ISSUE

These financial statements have been authorized for issue on 25 October 2019 by the board of directors of the company.

13 GENERAL

Figures have been rounded off to the nearest thousand rupees.

Karachi:
Dated : October 25, 2019


Farhad Shaikh Mohammad
Director


Faisal Jawed
Director


Shaikat Hussain
Chief Finance Officer

اظہار تشکر

بورڈ آف ڈائریکٹرز حمایت، معاونت اور رہنمائی کے لئے قابل قدر شیئر ہولڈرز، بینکاروں، سیکورٹیز اینڈ ایکسچینج کمیشن اور پاکستان اسٹاک ایکسچینج کے انتظامیہ کے شکر گزار ہیں۔ بورڈ آف ڈائریکٹرز کمپنی کے عملے اور کارکنوں کی مسلسل خدمات، وفاداری اور کوششوں کو بھی سراہتے ہیں۔

منجانب بورڈ آف ڈائریکٹرز



فرہاد شیخ محمد
ڈائریکٹر

فیصل جاوید
ڈائریکٹر

کراچی:

تاریخ: 25 اکتوبر 2019ء

مسلسل فراہمی کے باعث، پیداوار کے نقصانات مسلسل کم ہو رہے ہیں جس کے نتیجے میں گزشتہ سال کی اسی مدت کے مقابلے پیداوار میں اضافہ ہوا۔ حکومت نے برآمدی سیکٹر کے لئے آر ایل این جی کی قیمت 6.5 امریکی ڈالر فی MMBTU تک کم اور بجلی کی فی یونٹ قیمت 17.5 امریکی سینٹ کے مساوی فکسڈ پاور ٹیرف کی سہولت دی جس کا کافی عرصہ سے انتظار تھا۔ حکومت کے اس اقدام نے بجلی کے اخراجات کم کرنے میں مدد کی۔ جس کے نتیجے میں سہ ماہی کے دوران مجموعی منافع بڑھ گیا۔ سہ ماہی مدت کے دوران مالی اخراجات میں اضافہ ہو گیا جو قبل از ٹیکس منافع میں نمایاں کمی کی اہم وجہ ہے۔ شرح سود میں اضافہ کی وجہ سے بھی مالی اخراجات میں اضافہ ہوا ہے۔

مستقبل کا نقطہ نظر

حکومت برآمدی اعانت کی واپسی اور ساکن سیلز ٹیکس ریفرنڈم کے اجراء کے میکانزم جیسے چند اچھے اقدامات اٹھا کر برآمدی سیکٹر کے مسائل کو حل کرنے کی کوشش کر رہی ہے۔ اگر بروقت یہ اقدامات اٹھائے گئے تو ہی فائدہ مند ہو سکتے ہیں۔ یہ بھی امید کی جاتی ہے کہ حکومت ٹیکسٹائل انڈسٹری کو رعایتی نرخوں پر گیس اور بجلی کی مسلسل فراہمی کو یقینی بنائے گی۔ موجودہ منڈیوں پر توجہ دینے کے ساتھ ساتھ نئی منڈیوں کو بھی ہدف بنایا جا رہا ہے۔ انتظامیہ جدید ٹیکنالوجی اور پیداواری گنجائش کو بڑھانے پر سرمایہ کاری کے ذریعے کاروباری اخراجات کو کم کرنے پر توجہ کو برقرار رکھتی ہے۔ انتظامیہ پیداوار، محاصل، معیار اور دستیاب سہولیات میں نصب صلاحیت کے استعمالات کے لحاظ سے مل کی کارکردگی کو بہتر بنا کر بہتر نتائج حاصل کرنے کے لئے کوشاں ہے۔

مالی پوزیشن کے بیان کے بعد نان ایڈجسٹمنٹ واقعات

ارکان نے اپنے سالانہ اجلاس عام میں 30 جون 2019 کو ختم ہونے والے سال کے لئے 2.50 روپے فی شیئر حتمی نقد منافع منقسمہ کی رقم 72.870 ملین روپے کی منظوری دی ہے۔

ارکان نے اپنے سالانہ اجلاس عام میں ہر لحاظ سے کمپنی کے موجودہ عام حصص کے مساوی درجہ کے ہر 10/- روپے کے 122,900,000 اضافی عام حصص تخلیق کر کے کمپنی کے اٹھارہ ڈیڑھ شیئر کیپٹل ہر 10/- روپے کے 77,100,000 عام حصص میں منقسم۔ 771,000,000/- روپے سے بڑھا کر ہر 10/- روپے کے 200,000,000 عام حصص میں منقسم۔ 2,000,000,000/- روپے کرنے کی منظوری دی ہے۔

مجلس نظماء کی رپورٹ

"شروع اللہ کے بابرکت نام سے جو رحمن اور بڑا رحم کرنے والا ہے"

محترم حصص یافتگان

"بورڈ آف ڈائریکٹرز کمینیز ایکٹ 2017 کی دفعہ 237 کے تقاضوں کے مطابق 30 ستمبر 2019 کو مختتمہ پہلی سہ ماہی میں کمپنی کی کارکردگی پر مشاہدے کے ساتھ ساتھ کمپنی کے غیر نظر ثانی شدہ مالی حسابات پیش کرتے ہوئے خوشی محسوس کر رہا ہے"

مالیاتی نتائج

"زیر جائزہ پہلی سہ ماہی کے دوران کمپنی کے اہم مالیاتی نتائج کا گذشتہ سال کی اسی سہ ماہی سے موازنہ حسب ذیل ہے:

فیصدی اضافہ / کمی	30 ستمبر 2018	30 ستمبر 2019	روپے '000	فردخت
9	2,814,532	3,066,340	روپے '000	فردخت
24	306,668	381,657	روپے '000	مجموعی منافع
(26)	134,810	100,366	روپے '000	قبل از ٹیکس منافع
(36)	102,301	65,828	روپے '000	بعد از ٹیکس منافع
	10.90	12.45	فیصد	مجموعی منافع
	3.63	2.15	فیصد	بعد از ٹیکس منافع
	3.51	2.26	روپے	نی شیئر آمدن

کمپنی نے 30 ستمبر 2019 کو ختم ہونے والی پہلی سہ ماہی میں قابل ذکر منافع ظاہر کیا ہے۔ یہ بہت ہی حوصلہ افزاء صورت حال ہے، یہ مستحکم نتائج بہتر انتظامات اور ذرائع کے موثر استعمال کی وجہ سے حاصل ہوئے ہیں۔ کمپنی کی انتظامیہ مزید دانشمندانہ مارکیٹنگ حکمت عملیوں کے ذریعے مقامی اور بین الاقوامی منڈی دونوں سے بھرپور فائدہ اٹھانے کے لئے اپنی بہترین کوششیں کر رہی ہے۔

عام مارکیٹ کے حالات

غیر یقینی صورت حال کے باوجود چند حکومتی اقدامات سے فوائد حاصل ہو رہے ہیں۔ ٹیکسٹائل سیکٹر کو بجلی کی

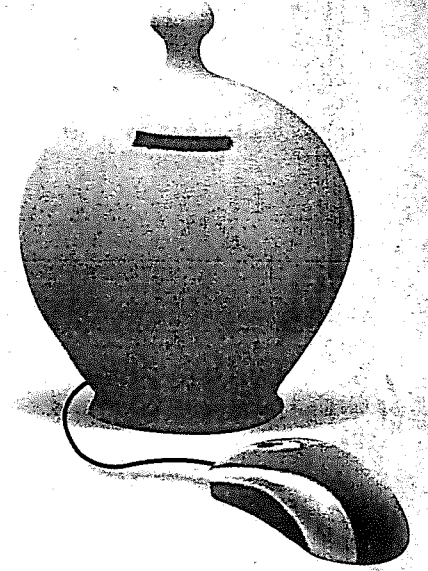


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سرمایہ کاری کی آگاہی کے لیے انقلابی اقدام



جہاں رہیے، آگاہ 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 میچل ہنڈز، پینشن فنڈز، اسلامک فنانسنگ، کیپٹل مارکیٹ، لیزنگ کمپنیز اور انونشنٹ بنک وغیرہ میں سرمایہ کاری سے متعلق آپ کے سوالات کے جوابات فراہم کرتا ہے اور ساتھ ہی آن لائن ٹولز کے ذریعے کھیل ہی کھیل میں منافع بخش سرمایہ کاری کے سلسلے میں آپ کو رہنمائی بھی فراہم کرتا ہے۔

مفت آن لائن ٹولز:

- سکیم ہنڈر
- ماک ٹریڈنگ
- رسک پروفاکٹر
- ٹارجٹ سینٹر
- کیلکولیٹر
- نیوز لیٹر سبسکرپشن

کھیل ہی کھیل
میں سیکیورٹیز
سرمایہ کاری کا ہنڈر



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